

WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007
Ray C. Schrock, P.C.
Jacqueline Marcus
Garrett A. Fail
Sunny Singh

*Attorneys for Debtors
and Debtors in Possession*

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re :
: **Chapter 11**
SEARS HOLDINGS CORPORATION, et al.,: :
: **Case No. 18-23538 (RDD)**
: **Debtors.*** : **(Jointly Administered)**
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**FIRST MONTHLY FEE STATEMENT OF
WEIL, GOTSHAL & MANGES LLP FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS
FOR DEBTORS FOR THE PERIOD FROM OCTOBER 15, 2018 THROUGH OCTOBER 31, 2018**

* The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

Name of Applicant: Weil, Gotshal & Manges LLP,
Attorneys for Debtor and Debtor in Possession

Date of Retention: November 9, 2018 *Nunc pro tunc* to October 15, 2018

Period for Which Fees and Expenses are Incurred: October 15, 2018 through and October 31, 2018

Monthly Fees Incurred: \$4,985,059.72

Less 20% Holdback: \$997,011.94

Monthly Expenses Incurred: \$158,776.83

Total Fees and Expenses Due: \$4,146,824.61

This is a X Monthly ____ Interim ____ Final Fee Application

**SUMMARY OF MONTHLY FEE STATEMENT OF
WEIL, GOTSHAL & MANGES LLP FOR SERVICES RENDERED
FOR THE PERIOD OCTOBER 15, 2018 THROUGH OCTOBER 31, 2018**

| NAME OF PROFESSIONAL PARTNERS AND COUNSEL: | DEPARTMENT[†] | YEAR ADMITTED | HOURLY RATE | TOTAL HOURS BILLED | TOTAL COMPENSATION |
|---|-------------------------------|--------------------------|------------------------|-----------------------------------|-------------------------------|
| Heitner, Kenneth H. | TAX | 1974 | \$1,600.00 | 8.00 | \$12,800.00 |
| Danilow, Greg A. | CORP | 1975 | \$1,600.00 | 56.80 | \$86,480.00 |
| Odoner, Ellen J. | CORP | 1978 | \$1,600.00 | 8.40 | \$13,440.00 |
| Bond, W. Michael | CORP | 1980 | \$1,600.00 | 88.00 | \$140,800.00 |
| Epstein, Michael A. | CORP | 1980 | \$1,500.00 | 43.10 | \$64,650.00 |
| Hoenig, Mark | TAX | 1982 | \$1,525.00 | 35.90 | \$54,747.50 |
| Marcus, Jacqueline | BFR | 1983 | \$1,375.00 | 148.20 | \$203,775.00 |
| Goldring, Stuart J. | TAX | 1984 | \$1,600.00 | 35.10 | \$56,160.00 |
| Wessel, Paul J. | TAX | 1988 | \$1,600.00 | 29.50 | \$47,200.00 |
| Urquhart, Douglas R. | CORP | 1990 | \$1,450.00 | 37.56 | \$53,740.63 |
| Chivers, Corey | CORP | 1992 | \$1,425.00 | 8.70 | \$12,397.50 |
| Genender, Paul R. | LIT | 1994 (TX) | \$1,175.00 | 12.30 | \$14,452.50 |
| Schrock, Ray C. | BFR | 1998 (Illinois) | \$1,550.00 | 127.70 | \$197,935.00 |
| Ong, Henry | CORP | 1999 | \$1,350.00 | 9.20 | \$12,420.00 |
| Nettleton, Stacy | LIT | 2003 | \$1,125.00 | 54.50 | \$61,312.50 |
| Fail, Garrett | BFR | 2004 | \$1,300.00 | 216.03 | \$270,244.09 |
| Westerman, Gavin | CORP | 2004 | \$1,200.00 | 51.50 | \$61,800.00 |
| Friedmann, Jared R. | LIT | 2004 | \$1,125.00 | 19.70 | \$22,162.50 |
| Kucerik, Brianne L. | LIT | 2006 | \$1,200.00 | 13.50 | \$16,200.00 |
| Singh, Sunny | BFR | 2007 | \$1,200.00 | 116.90 | \$140,280.00 |
| Dahl, Ryan Preston | BFR | 2007 | \$1,175.00 | 53.00 | \$56,811.25 |
| Baer, Lawrence J. (Counsel) | LIT | 1984 | \$1,050.00 | 45.70 | \$47,985.00 |
| Margolis, Steven M. (Counsel) | TAX | 1990 | \$1,075.00 | 44.80 | \$48,160.00 |
| Goslin, Thomas D. (Counsel) | CORP | 2003 | \$1,050.00 | 14.00 | \$14,700.00 |
| Munz, Naomi (Counsel) | CORP | 2006 | \$1,050.00 | 158.90 | \$166,845.00 |
| Goren, Matthew (Counsel) | BFR | 2007 | \$1,075.00 | 183.90 | \$182,158.75 |
| Mishkin, Jessie B. (Counsel) | LIT | 2007 | \$1,050.00 | 11.40 | \$11,445.00 |
| Total Partners and Counsel: | | | | 1,632.29 | \$2,071,102.22 |

[†] BFR – Business Finance & Restructuring; CORP – Corporate; LIT - Litigation

| NAME OF PROFESSIONAL ASSOCIATES: | DEPARTMENT | YEAR ADMITTED[‡] | HOURLY RATE | TOTAL HOURS BILLED | TOTAL COMPENSATION |
|---|-------------------|----------------------------------|--------------------|---------------------------|---------------------------|
| Shulzhenko, Oleksandr | CORP | 2000 | \$995.00 | 120.60 | \$119,997.00 |
| Liou, Jessica | BFR | 2009 | \$995.00 | 56.70 | \$56,416.50 |
| Byeff, David P. | LIT | 2009 | \$995.00 | 83.40 | \$82,983.00 |
| Seales, Jannelle Marie | CORP | 2009 | \$995.00 | 86.70 | \$86,266.50 |
| Arthur, Candace | BFR | 2010 | \$995.00 | 68.50 | \$68,157.50 |
| Goltser, Jonathan | CORP | 2011 | \$875.00 | 15.40 | \$13,475.00 |
| Harris, Jenna | LIT | 2011 | \$690.00 | 84.10 | \$58,029.00 |
| Remijan, Eric D. | TAX | 2012 | \$995.00 | 25.40 | \$25,273.00 |
| Diveley Landry, Angela | LIT | 2012 (CA) | \$980.00 | 14.70 | \$14,406.00 |
| Apfel, Joshua H. | BFR | 2013 | \$980.00 | 110.20 | \$107,996.00 |
| Goldinstein, Arkady | BFR | 2013 | \$980.00 | 79.00 | \$77,420.00 |
| Leslie, Harold David | LIT | 2013 (MA) | \$920.00 | 11.20 | \$10,304.00 |
| Descovich, Kaitlin | CORP | 2014 | \$950.00 | 36.60 | \$34,770.00 |
| Hwangpo, Natasha | BFR | 2014 | \$950.00 | 120.30 | \$111,910.00 |
| Swette, Alexandria | LIT | 2014 | \$950.00 | 57.40 | \$54,530.00 |
| Jia, Carol | CORP | 2014 | \$790.00 | 17.80 | \$14,062.00 |
| LePorin, Steven J. | CORP | 2015 | \$920.00 | 59.20 | \$54,464.00 |
| Peshko, Olga F. | BFR | 2015 | \$920.00 | 33.60 | \$30,912.00 |
| Simon, Ariel | CORP | 2015 | \$920.00 | 100.50 | \$92,460.00 |
| Springer, Lauren | CORP | 2015 | \$920.00 | 21.10 | \$19,412.00 |
| Kaneko, Erika Grace | CORP | 2015 | \$875.00 | 13.20 | \$11,550.00 |
| Kerwin-Miller, Elizabeth | LIT | 2015 | \$875.00 | 18.50 | \$16,187.50 |
| Woodford, Andrew | CORP | 2016 | \$875.00 | 33.40 | \$29,225.00 |
| Miller, Jeri Leigh | BFR | 2016 | \$790.00 | 70.60 | \$51,705.50 |
| Guthrie, Hayden | CORP | 2017 | \$950.00 | 24.40 | \$23,180.00 |
| Cohen, Francesca | CORP | 2017 | \$875.00 | 145.00 | \$126,875.00 |
| Podzius, Bryan R. | BFR | 2017 | \$875.00 | 104.70 | \$86,712.50 |
| Van Groll, Paloma | BFR | 2017 | \$875.00 | 158.20 | \$136,675.00 |
| Hill, David F. | LIT | 2017 | \$790.00 | 47.00 | \$37,130.00 |
| Mishra, Akansha | LIT | 2017 | \$790.00 | 32.70 | \$25,833.00 |

[‡] - Not Yet Admitted

| NAME OF PROFESSIONAL ASSOCIATES: | DEPARTMENT | YEAR ADMITTED | HOURLY RATE | TOTAL HOURS BILLED | TOTAL COMPENSATION |
|----------------------------------|------------|---------------|-------------|--------------------|-----------------------|
| Satterfield, Kyle Roland | BFR | 2017 | \$790.00 | 100.60 | \$78,565.50 |
| Skrzynski, Matthew | BFR | 2017 | \$790.00 | 169.50 | \$133,115.00 |
| Taylor, Zachary R. | LIT | 2017 | \$790.00 | 19.60 | \$15,484.00 |
| Lee, Hoi Yee Julia | CORP | 2017 | \$690.00 | 14.80 | \$10,212.00 |
| Bednarczyk, Meggin | CORP | 2018 | \$690.00 | 52.40 | \$36,156.00 |
| Bui, Phong T. | CORP | 2018 | \$690.00 | 92.30 | \$63,687.00 |
| Hulsey, Sam | CORP | 2018 | \$690.00 | 36.70 | \$25,323.00 |
| Hwang, Angeline Joong-Hui | BFR | 2018 | \$690.00 | 17.30 | \$11,937.00 |
| Knowlton, Whitney N. | LIT | 2018 | \$690.00 | 130.00 | \$89,700.00 |
| Lau, Jennifer | LIT | 2018 | \$690.00 | 104.40 | \$72,036.00 |
| Linneman, Michael A | LIT | 2018 | \$690.00 | 87.50 | \$60,375.00 |
| Namerow, Derek | CORP | 2018 | \$690.00 | 45.50 | \$31,395.00 |
| Diktaban, Catherine Allyn | BFR | 2018 | \$560.00 | 180.00 | \$99,596.00 |
| Christoffersen-Deb, Anne-Marie | CORP | * | \$920.00 | 29.60 | \$27,232.00 |
| Godio, Joseph C. | CORP | * | \$690.00 | 45.90 | \$31,671.00 |
| Batis, Theodore | CORP | * | \$560.00 | 54.10 | \$30,296.00 |
| DiDonato, Philip | BFR | * | \$560.00 | 124.60 | \$69,776.00 |
| Lewitt, Alexander G. | BFR | * | \$560.00 | 53.00 | \$29,680.00 |
| Montalto, Nathan James | LIT | * | \$560.00 | 67.60 | \$37,856.00 |
| O'Muiri, Conor | CORP | * | \$560.00 | 18.90 | \$10,584.00 |
| Rasani, Amama | LIT | * | \$560.00 | 33.10 | \$18,536.00 |
| Wands, Lauren | LIT | * | \$560.00 | 35.30 | \$19,768.00 |
| Zavagno, Michael | CORP | * | \$560.00 | 37.50 | \$21,000.00 |
| Total Associates: | | | | 3,400.30 | \$2,702,297.50 |

| NAME OF PARAPROFESSIONALS: | DEPARTMENT[§] | HOURLY RATE | TOTAL HOURS BILLED | TOTAL COMPENSATION |
|---|-------------------------------|------------------------|-----------------------------------|-------------------------------|
| Lee, Kathleen | BFR | \$420.00 | 66.80 | \$28,056.00 |
| Grant, Keri | CORP | \$405.00 | 104.10 | \$42,160.50 |
| Stauble, Christopher A. | BFR | \$405.00 | 87.70 | \$35,518.50 |
| Marquez, Francheska | CORP | \$405.00 | 20.00 | \$8,100.00 |
| Postiglione, Generosa | LIT | \$405.00 | 10.70 | \$4,333.50 |
| Ellsworth, John A. | CORP | \$385.00 | 10.70 | \$4,119.50 |
| Hoilett, Leason | LIT | \$385.00 | 14.00 | \$5,390.00 |
| Fabsik, Paul | BFR | \$375.00 | 30.60 | \$11,475.00 |
| Haiken, Lauren C. | LSS | \$380.00 | 39.00 | \$14,820.00 |
| Nudelman, Peter | LSS | \$345.00 | 10.90 | \$3,760.50 |
| Robin, Artur | LSS | \$345.00 | 20.10 | \$6,934.50 |
| Chavez, Miguel | LSS | \$330.00 | 19.20 | \$6,336.00 |
| Kleissler, Matthew | BFR | \$240.00 | 19.00 | \$4,560.00 |
| Peene, Travis J. | BFR | \$240.00 | 41.50 | \$9,960.00 |
| Simataa, Mwangala | CORP | \$240.00 | 24.70 | \$5,928.00 |
| Zaslav, Benjamin | BFR | \$240.00 | 84.20 | \$20,208.00 |
| Total Paraprofessionals and other non-legal staff: | | | 603.20 | \$211,660.00 |

| PROFESSIONALS | BLENDED RATE | TOTAL HOURS BILLED | TOTAL COMPENSATION |
|---|---------------------|-------------------------------|-------------------------------|
| TOTALS: | | | |
| Partners and Counsel | \$1,268.83 | 1,632.29 | \$2,071,102.22 |
| Associates | \$794.72 | 3,400.30 | \$2,702,297.50 |
| Paraprofessionals and other non-legal staff | \$350.90 | 603.20 | \$211,660.00 |
| Blended Attorney Rate | \$948.50 | | |
| Total Fees Incurred | | 5,635.79 | \$4,985,059.72 |

[§] BFR – Business Finance & Restructuring; CORP – Corporate; LIT – Litigation; LSS – Litigation Support.

**COMPENSATION BY WORK TASK CODE FOR
SERVICES RENDERED BY WEIL, GOTSHAL & MANGES LLP
FOR THE PERIOD OCTOBER 15, 2018 THROUGH OCTOBER 31, 2018**

| TASK CODE | DESCRIPTION | HOURS | AMOUNT |
|----------------------|---|-----------------|-----------------------|
| 003 | Asset Disposition/363 Asset /De Minimis Asset/Liquidation Sales | 903.09 | \$856,746.22 |
| 004 | Automatic Stay | 11.00 | \$10,201.50 |
| 007 | Case Administration (Docket Updates, WIP List and Case Calendar) | 198.90 | \$115,558.50 |
| 009 | Communications with Client | 81.80 | \$88,839.50 |
| 010 | Corporate Governance | 222.40 | \$208,968.50 |
| 011 | Customer, Supplier and Vendor Issues | 501.40 | \$531,306.50 |
| 013 | DIP Financing/Cash Collateral/Adequate Protection/Cash Management | 766.00 | \$675,125.50 |
| 015 | Employee Issues | 345.80 | \$323,615.50 |
| 018 | General Case Strategy | 359.00 | \$313,254.50 |
| 019 | Hearings and Court Matters | 245.50 | \$193,081.50 |
| 020 | Insurance and Workers Compensation Issues | 29.00 | \$25,927.00 |
| 021 | Non-Bankruptcy Litigation | 5.50 | \$5,856.00 |
| 022 | Non-Working Travel | 101.10 | \$53,238.50 |
| 023 | Real Property Leases/Section 365 Issues /Cure Amounts | 460.50 | \$446,571.50 |
| 024 | Reclamation/503 (b)(9) Claims | 32.90 | \$32,242.00 |
| 025 | Regulatory/Environmental Issues | 15.80 | \$16,711.00 |
| 026 | Retention/Fee Application: Ordinary Course Professionals | 46.80 | \$26,426.00 |
| 027 | Retention/Fee Application: Other Professionals | 67.50 | \$51,125.00 |
| 028 | Retention/Billing/Fee Applications: Weil | 48.10 | \$35,107.00 |
| 031 | Tax Issues | 106.90 | \$148,701.50 |
| 032 | Unsecured Creditor Issues/Communications/Meetings | 79.70 | \$76,269.00 |
| 033 | U.S. Trustee Issues/Meetings/Communications/Reports | 2.50 | \$2,140.00 |
| 034 | Utility Issues/Adequate Assurance | 58.20 | \$42,752.00 |
| 035 | Restructuring Subcommittee Investigation | 885.60 | \$643,526.00 |
| 036 | Sears Re | 9.90 | \$11,732.50 |
| 037 | KCD | 25.90 | \$23,379.50 |
| 039 | Debt Documents/Issues | 25.00 | \$26,657.50 |
| TOTAL | | 5,635.79 | \$4,985,059.72 |

EXPENSE SUMMARY
FOR THE PERIOD OCTOBER 15, 2018 THROUGH OCTOBER 31, 2018

| EXPENSES | AMOUNTS |
|----------------------------------|---------------------|
| Computerized Research | \$10.73 |
| Meals | \$14,724.52 |
| Travel | \$17,486.39 |
| Transportation | \$3,980.68 |
| Duplicating | \$32,638.69 |
| Messenger | \$451.82 |
| Filing Fees | \$89,484.00 |
| Total Expenses Requested: | \$158,776.83 |

Notice Parties

Sears Holdings Corporation
3333 Beverly Road, Hoffman Estates
Illinois 60179
Attn: Rob Riecker,
Luke Valentino, Esq.

Weil, Gotshal & Manges LLP
767 Fifth Avenue
New York, New York 10153
Attn: Ray C. Schrock, P.C.
Jacqueline Marcus
Garrett A. Fail
Sunny Singh, Esq.

The Office of the United States Trustee
for the Southern District of New York
201 Varick Street, Suite 1006
New York, New York 10014
Attn: Paul Schwartzberg, Esq.
Richard Morrissey, Esq.

Akin Gump Strauss Hauer & Feld LLP
One Bryant Park, New York, NY 10036
Attn: Philip C. Dublin, Esq.
Ira Dizengoff, Esq.
Sara Lynne Brauner, Esq.

Skadden, Arps, Slate, Meagher & Flom LLP
4 Times Square, New York, NY 10036
Attn: Paul D. Leake, Esq.
Shana A. Elberg, Esq.
George R. Howard, Esq.

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2018015247

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

| Date | Timekeeper/Narrative | Hours | Amount | Task | Index |
|-------------|---|--------------|---------------|-------------|--------------|
| 10/15/18 | Epstein, Michael A. CALL WITH TEAM RE: STATUS. | 1.40 | 2,100.00 | 003 | 54985126 |
| 10/15/18 | Westerman, Gavin REVIEW APA (1.5); CONFER WITH E. ODONER AND N. MUNZ (.5); CONFERENCES WITH N. MUNZ RE PROCESS (.5); ATTENTION TO M&A PROCESS (4.); MEET WITH N. MUNZ AND A. SIMON RE APA (1); REVIEW NDA AND CONF WITH J. GODIO RE SAME (.5); REVIEW EMAIL CORRESPONDENCE (.3). | 4.70 | 5,640.00 | 003 | 55009507 |
| 10/15/18 | Munz, Naomi CALLS WITH BANKER (1.0); DISCUSSIONS WITH G. WESTERMAN AND A. SIMON (1.0). | 2.00 | 2,100.00 | 003 | 55015606 |
| 10/15/18 | Simon, Ariel REVISE APA (1.1); MEET WITH G. WESTERMAN AND N. MUNZ RE: APA DRAFT (1.0). | 2.10 | 1,932.00 | 003 | 55018039 |
| 10/15/18 | Springer, Lauren CONFERENCE WITH M. EPSTEIN AND M. BEDNARCZYK RE: DEAL STRUCTURING. | 0.10 | 92.00 | 003 | 55009434 |
| 10/15/18 | Diveley Landry, Angela PARTSDIRECT: REVIEW DILIGENCE DOCUMENTS FOR COMPETITIVELY SENSITIVE INFORMATION/CLEAN TEAM DESIGNATION. | 0.90 | 882.00 | 003 | 55021163 |
| 10/15/18 | Bednarczyk, Meggin REVIEW OEM SUPPLY AGREEMENTS FOR PARTSDIRECT DILIGENCE RE: DISCLOSURE SCHEDULES. | 4.50 | 3,105.00 | 003 | 54981340 |
| 10/15/18 | Godio, Joseph C. PARTSDIRECT DILIGENCE (.9); REVIEW AND REVISE NDAS (4.3). | 5.20 | 3,588.00 | 003 | 54982726 |
| 10/15/18 | Hulsey, Sam NDA DISCUSSION. | 0.70 | 483.00 | 003 | 55012970 |
| 10/16/18 | Heitner, Kenneth H. | 1.00 | 1,600.00 | 003 | 54988442 |

Sears Holdings Corporation - Chapter 11 Restructuring
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ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

| Date | Timekeeper/Narrative | Hours | Amount | Task | Index |
|----------|--|-------|----------|------|----------|
| | REVIEW MARKUP OF SHIP APA. | | | | |
| 10/16/18 | Odoner, Ellen J. MEETING ON SALES PROCESS (1.0); MEETING WITH N. MUNZ AND G. WESTERMAN ON NEXT STEPS (.5); CONFER CALL WITH LAZARD & COMPANY AND WEIL (.5); CALL BENET O'REILLY (.2); CONFER WITH N. MUNZ RE: SHIP CONTRACT (.5); CALL L. VALENTINO (.3); MEET WITH M&A TEAM (.3); CONFER WITH J. GOOID AND N. MUNZ RE: NDAS (.3). | 3.60 | 5,760.00 | 003 | 54985596 |
| 10/16/18 | Marcus, Jacqueline CALL WITH J. WILTON CCHS REGARDING WARRANTY BUSINESS (.3); CONFERENCE CALL WITH S. SINGH, R. SCHROCK, G. DANILOW, LAZARD AND E. ODONER REGARDING SALES PROCESS (.5); FOLLOW UP MEETING WITH G. DANILOW, E. ODONER, R. SCHROCK, S. SINGH AND G. WESTERMAN (.8); FOLLOW UP CALL WITH WEIL, LAZARD, MIII REGARDING SALES PROCESS (1.0); OFFICE CONFERENCE WITH E. ODONER, M. BOND AND G. WESTERMAN REGARDING SALE PROCESS (PARTIAL) (.5); TELEPHONE CALL WITH B. AEBERSOLD, C. GOOD REGARDING SRAC NOTES (.4). | 3.50 | 4,812.50 | 003 | 55002065 |
| 10/16/18 | Westerman, Gavin REVIEW SALE- RELATED MATERIALS (1.5); WEIL M&A TEAM MEETING (.5); CALL WITH LAZARD AND CONFER WITH R. SCHROCK, E. ODONER, G. DANILOW, J. MARCUS AND S. SINGH RE SAME (1.2); CONF/CALLS WITH N. MUNZ RE PROCESS (.8); CALL WITH S. SINGH AND N. MUNZ (.2); WEIL CALL WITH SEARS AND LAZARD RE PROCESS (1.1); WEIL TEAM MEETING RE PROCESS (1.1); REVIEW REVISED APA (1.4). | 7.80 | 9,360.00 | 003 | 55009535 |
| 10/16/18 | Singh, Sunny CALL RE: SALE PROCESS WITH WEIL AND LAZARD (.5); CALL RE: SALE PROCESS WITH M&A (.3); CALL RE: SALE/M&A PROCESS WITH COMPANY, WEIL AND LAZARD (.6). | 1.40 | 1,680.00 | 003 | 54992948 |
| 10/16/18 | Kucerik, Brianne L. REVIEW AND ANALYZE SERVICE.COM MARK-UP OF THE SHIP PURCHASE AGREEMENT. | 0.40 | 480.00 | 003 | 55005096 |
| 10/16/18 | Wessel, Paul J. PARTICIPATE ON CONFERENCE CALL ON SHP SALE PROCESS. | 0.40 | 640.00 | 003 | 55156609 |
| 10/16/18 | Margolis, Steven M. | 2.20 | 2,365.00 | 003 | 54997548 |

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2018015247

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

| Date | Timekeeper/Narrative | Hours | Amount | Task | Index |
|----------|---|-------|-----------|------|----------|
| | CONFER WITH LAZARD, SHC AND WEIL RE: ASSET SALES (1.2); REVIEW SHIP APA AND ISSUES LIST FOR SAME AND CORRESPOND WITH A. MISHRA ON SAME (1.0). | | | | |
| 10/16/18 | Munz, Naomi | 10.10 | 10,605.00 | 003 | 55015244 |
| | MEET WITH M&A TEAM (0.5); CALL RE: SALES PROCESS WITH MIII (1.0); CONFERENCE CALL WITH LAZARD AND SEARS RE: SALE OF SHS (1.0); MEET WITH REAL ESTATE AND BFR (1.1); REVIEW REVISED DRAFT SHIP APA AND RELATED EMAILS (5.5); DISCUSSIONS WITH A. SIMON AND G. WESTERMAN (1.0). | | | | |
| 10/16/18 | Simon, Ariel | 10.50 | 9,660.00 | 003 | 55017463 |
| | CORRESPOND RE: APA MARKUP (.5); MEET WITH WEIL M&A TEAM RE: ASSET SALES (1.2); DRAFT AND REVISE APA (1.5); PREPARE ISSUES LIST BASED ON APA DRAFT (5.3); CALL WITH WEIL M&A TEAM, LAZARD AND CLT RE: SHS STRUCTURE (1.0); MEET WITH WEIL M&A, BFR AND REAL ESTATE TEAMS RE: ASSET SALES (1.0). | | | | |
| 10/16/18 | Springer, Lauren | 0.70 | 644.00 | 003 | 55009864 |
| | CALL WITH M. BEDNARCZYK, M. BRISKMAN, CORPORATE GROUP, CLIENT GROUP AND LAZARD RE: DEAL PROCESS. | | | | |
| 10/16/18 | Cohen, Francesca | 3.80 | 3,325.00 | 003 | 55022716 |
| | ATTEND TEAM MEETING REGARDING PROJECT STATUS (0.7); REVISE NDA FOR POST-PETITION PROCESSES (1.1); TEAM MEETING REGARDING POST-PETITION NDA PROCESS (1.2); ATTEND MEETING TO DISCUSS THIRD-PARTY ASSET SALE DISCLOSURE SCHEDULES (0.8). | | | | |
| 10/16/18 | Kaneko, Erika Grace | 1.60 | 1,400.00 | 003 | 55019913 |
| | ATTEND M&A TEAM MEETING (.5), LISTEN TO SALES CALL (.5); REVIEW UPCOMING DISCLOSURE DELIVERABLE DEADLINES (.6). | | | | |
| 10/16/18 | Bednarczyk, Meggin | 6.00 | 4,140.00 | 003 | 54984782 |
| | CALL WITH M. BRISKMAN, WEIL M&A TEAM, J. AVITIA-GUZMAN AND LAZARD TEAM RE: DEAL STATUS (1.2); RETURN CALL TO H. SPUHLER RE: PD LICENSE AGREEMENT SCHEDULES AND DEAL STATUS (.1); CALL WITH A. SIMON RE: DEAL STATUS AND THIRD PARTY BID DRAFTS (.2); REVIEW PARTSDIRECT AGREEMENTS AND DILIGENCE FOR PARTSDIRECT SCHEDULES (4.5). | | | | |
| 10/16/18 | Godio, Joseph C. | 7.80 | 5,382.00 | 003 | 54985758 |

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| | ATTEND M&A TEAM MEETING (1.4); REVIEW AND REVISE NDAS (2.5); CALL WITH L. VALENTINO REGARDING NDAS POST-FILING (1.4); SEARS HOME SERVICES M&A DISCUSSION WITH WEIL, LAZARD, AND COMPANY (2.5). | | | | |
| 10/16/18 | Guthrie, Hayden REVIEW TRANSACTION STRUCTURE (0.6); PARTICIPATE ON SHS M&A DISCUSSION CALL (1.0); ATTEND M&A TEAM MEETING (0.9). | 2.50 | 2,375.00 | 003 | 54982891 |
| 10/16/18 | Christoffersen-Deb, Anne-Marie REVIEW CPS, CALL WITH SKADDEN AND PREPARE SUMMARY OF TERM SHEET. | 7.50 | 6,900.00 | 003 | 54987531 |
| 10/16/18 | Mishra, Akansha SHS M&A DISCUSSION WITH WEIL/LAZARD/COMPANY. | 1.10 | 869.00 | 003 | 54985203 |
| 10/17/18 | Epstein, Michael A. WORK RE SHIP DISPOSITION INCLUDING REVIEW AND REVISIONS TO APA. | 2.60 | 3,900.00 | 003 | 54991021 |
| 10/17/18 | Marcus, Jacqueline MEET WITH S. SINGH AND P. VAN GROLL REGARDING GOB SALES (.3); CALL WITH N. MUNZ REGARDING PENDING SALES (.1). | 0.40 | 550.00 | 003 | 55013381 |
| 10/17/18 | Westerman, Gavin REVIEW AND REVISE APA/ISSUES LIST (1.4); REVIEW EMAIL CORRESPONDENCE (.4); CALL WITH SEARS RE APA (1.2); MEETING WITH N. MUNZ, A. SIMON AND E. ODoner (PARTIAL) REGARDING PROCESS/APA (.9); CONFER WITH N. MUNZ AND J. GODIO (PARTIAL) RE PROCESS (.3); FOLLOW UP RE SAME (.2). | 4.40 | 5,280.00 | 003 | 55016203 |
| 10/17/18 | Singh, Sunny CALL WITH CLIENT RE: GOB PROCEDURES; MEET WITH P. VAN GROLL AND J. LIOU RE: SALES (1.0); CALL WITH BANKER RE: SALES STRATEGY (.6). | 1.60 | 1,920.00 | 003 | 55001732 |
| 10/17/18 | Fail, Garrett MEET WITH ABACUS AND DEBTORS RE GOB/LEASE ISSUES. | 0.93 | 1,209.09 | 003 | 55159487 |

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| 10/17/18 | Kucerik, Brianne L. REVIEW AND COMMENT ON SERVICE.COM MARK-UP OF THE DRAFT SHIP PURCHASE AGREEMENT (1.0); CORRESPONDENCE RE ISSUES LIST RELATING TO SAME (0.1); REVIEW AND REVISE MARK-UP OF SHIP PURCHASE AGREEMENT (0.9); REVIEW AND ADVISE RE CLEAN TEAM DESIGNATIONS FOR PARTS DIRECT DATA ROOM DOCUMENTS (0.3). | 2.30 | 2,760.00 | 003 | 55005235 |
| 10/17/18 | Margolis, Steven M. REVIEW ISSUES AND CORRESPONDENCE RE: MARKUP OF SHIP APA AND ISSUES LIST. | 1.10 | 1,182.50 | 003 | 55159463 |
| 10/17/18 | Goslin, Thomas D. REVIEW AND COMMENT ON SERVICE.COM DRAFT OF SHIP APA (.9); REVIEW INFORMATION RE ENVIRONMENTAL PERMITS (.2). | 1.10 | 1,155.00 | 003 | 55022011 |
| 10/17/18 | Munz, Naomi CONFERENCE CALL WITH SEARS RE: SHIP APA (1.0); REVIEW AND REVISE ISSUES LIST RE: SHIP APA AND DISCUSS SAME WITH A. SIMON (5.0); CALLS WITH G. WESTERMAN (0.6). | 6.60 | 6,930.00 | 003 | 55016182 |
| 10/17/18 | Liou, Jessica CONFER WITH S. SINGH AND P. VAN GROLL RE: BIDDING PROCEDURES AND SALE MOTION. | 1.30 | 1,293.50 | 003 | 55117285 |
| 10/17/18 | Simon, Ariel MEET WITH G. WESTERMAN AND N. MUNZ RE: SHIP APA AND ISSUES LIST (1.0); REVISE SHIP APA (2.7); REVIEW SHIP APA MARKUP (2.5); CALL WITH G. WESTERMAN, N. MUNZ AND SEARS RE: SHIP APA (1.1); CORRESPOND RE: SHIP APA MARKUP (1.2). | 8.50 | 7,820.00 | 003 | 55017380 |
| 10/17/18 | Springer, Lauren CONFERENCES WITH M. BEDNARCZYK AND A. SIMON RE: SERVICE.COM MARKUP OF SHIP APA (.3); REVIEW SERVICE.COM MARKUP OF SERVICES AGREEMENT (.5). | 0.80 | 736.00 | 003 | 55010299 |
| 10/17/18 | Cohen, Francesca CALL TO DISCUSS SHIP APA WITH THE COMPANY (1.5); MEETING TO DISCUSS NDA PROCESS (0.5); UPDATE NDA TRACKER (1.8); DEVELOP PROTOCOL RE: NDAS ADDRESSING CO-BIDDING (0.5). | 4.30 | 3,762.50 | 003 | 55022767 |

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| 10/17/18 | Satterfield, Kyle Roland DRAFT DE MINIMIS ASSET MOTION. | 2.70 | 2,133.00 | 003 | 55107302 |
| 10/17/18 | Diveley Landry, Angela REVIEW DRAFT SHIP APA FROM BIDDER AND PROVIDE EDITS RELATING TO ANTITRUST-RELATED PROVISIONS. | 5.50 | 5,390.00 | 003 | 55020401 |
| 10/17/18 | Bednarczyk, Meggin REVIEW AND REVISE SERVICE.COM APA (1.2); REVIEW AGREEMENTS FOR IP DILIGENCE RE: PARTSDIRECT DISCLOSURE SCHEDULES (2.1); CONFERENCE WITH L. SPRINGER RE: SERVICE.COM APA (.2); CORRESPOND WITH A. SIMON RE: SERVICE.COM ISSUES LIST (.1); REVIEW SERVICE.COM APA AND PREPARE IP ISSUES LIST (.4). | 4.00 | 2,760.00 | 003 | 55012495 |
| 10/17/18 | Van Groll, Paloma DRAFT ASSET PROCEDURES (5); REVIEW AND RESPOND TO INQUIRES RE PHARMACEUTICAL ASSETS (1.9). | 6.90 | 6,037.50 | 003 | 55024750 |
| 10/17/18 | Stauble, Christopher A. DRAFT NOTICE OF HEARING ON MOTION OF DEBTORS FOR APPROVAL OF (I) PROCEDURES FOR STORE CLOSING SALES AND (II) ASSUMPTION OF THE LIQUIDATION CONSULTING AGREEMENT. | 1.00 | 405.00 | 003 | 55026317 |
| 10/17/18 | Grant, Keri REVIEW AND ORGANIZE DATABASE OF APPRAISALS FOR CERTAIN ENCUMBERED ASSETS (2.3); CONFER WITH W. KNOWLTON REGARDING SAME (.4). | 2.70 | 1,093.50 | 003 | 55024683 |
| 10/18/18 | Epstein, Michael A. WORK REVIEWING AND REVISING SHIP APA (1.4) AND REVIEWING AND REVISING SHIP SERVICES AG. (1.2). | 2.60 | 3,900.00 | 003 | 55001035 |
| 10/18/18 | Marcus, Jacqueline CALL WITH J. MILLSTEIN REGARDING WARRANTY BUSINESS. | 0.20 | 275.00 | 003 | 55013653 |
| 10/18/18 | Westerman, Gavin | 3.30 | 3,960.00 | 003 | 55019944 |

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| | REVIEW ISSUES LIST (.3); CALL WITH S. SINGH (.1); CALL WITH N. MUNZ, A. SIMON AND (PARTIAL) S. SINGH (.2); CONFER WITH A. SIMON RE ISSUES LIST (.2); ATTENTION TO M&A PROCESS (.3); CALL WITH L. VALENTINO RE M&A PROCESS (.2); STATUS CALL (1.6); CALLS WITH N. MUNZ (.4). | | | | |
| 10/18/18 | Singh, Sunny MEETING RE: SALE PROCESS WITH P. VAN GROLL AND J. LIOU (1.0); CALL RE: M&A PROCESS WITH WEIL TEAM (.8). | 1.80 | 2,160.00 | 003 | 55018166 |
| 10/18/18 | Kucerik, Brianne L. CORRESPONDENCE RE ANTITRUST COMMENTS ON SERVICE.COM MARK-UP OF DRAFT SHIP PURCHASE AGREEMENT (0.4); CORRESPONDENCE WITH SERVICE.COM'S ANTITRUST COUNSEL (0.2). | 0.60 | 720.00 | 003 | 55005101 |
| 10/18/18 | Margolis, Steven M. CONFER AND CORRESPONDENCE RE SHIP APA AND REVIEW AND REVISE SAME (1.4); REVIEW ISSUES LIST FROM A. SIMON AND COMMENTS (0.2). | 1.60 | 1,720.00 | 003 | 55000725 |
| 10/18/18 | Goslin, Thomas D. REVIEW AND COMMENT ON ENVIRONMENTAL AND INSURANCE PROVISIONS IN SERVICE.COM DRAFT OF SALE AGREEMENT (2.3); CALL WITH A. SIMON RE SAME (.1); CALLS WITH G. GERSHOWITZ RE SAME (.4). | 2.80 | 2,940.00 | 003 | 55020197 |
| 10/18/18 | Munz, Naomi EMAIL BFR RE: ASSET SALES ISSUES. | 1.00 | 1,050.00 | 003 | 55159797 |
| 10/18/18 | Liou, Jessica MEETING WITH S. SINGH AND P. VAN GROLL RE BIDDING PROCEDURES AND TIMELINE. | 1.00 | 995.00 | 003 | 55117251 |
| 10/18/18 | Simon, Ariel MEET WITH WEIL TEAM RE: APA MARKUP (1.0); CORRESPONDING RE: APA MARKUP (2.2); REVISE ISSUES LIST ON APA MARKUP (.5); DRAFT AND REVISE APA (1.3). | 5.00 | 4,600.00 | 003 | 55017975 |
| 10/18/18 | Springer, Lauren | 1.80 | 1,656.00 | 003 | 55010300 |

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| | REVIEW AND REVISE SERVICE.COM MARKUP OF SHIP APA (.8); CALL WITH N. MUNZ RE: DEAL STATUS (.1); CONFERENCE WITH M. EPSTEIN RE: SERVICES AGREEMENT (.5) AND E-MAIL CORRESPONDENCE WITH CLIENT GROUP RE: SAME (.1); E-MAIL CORRESPONDENCE WITH L. VALENTINO RE: SERVICES AGREEMENT (.3). | | | | |
| 10/18/18 | Kaneko, Erika Grace CALL WITH CLIENT AND KD TO DISCUSS DISCLOSURE. | 0.20 | 175.00 | 003 | 55159820 |
| 10/18/18 | Satterfield, Kyle Roland DRAFT DE MINIMIS ASSET MOTION. | 3.10 | 2,449.00 | 003 | 55106426 |
| 10/18/18 | Diveley Landry, Angela PARTSDIRECT: ASSESS CLEAN-TEAM DUE DILIGENCE DOCUMENTS (0.6); ADVISE ON CLEAN-TEAM DESIGNATIONS (0.1), AND REDACT FOR PROVISION TO BIDDER DILIGENCE TEAM (0.2). | 0.90 | 882.00 | 003 | 55020130 |
| 10/18/18 | Bednarczyk, Meggin REVIEW SERVICE.COM COMMENTS TO SERVICES AGREEMENT (.4); REVIEW L. SPRINGER COMMENTS TO SERVICE.COM APA AND REVISE THE SAME (.2). | 0.60 | 414.00 | 003 | 55013353 |
| 10/18/18 | Van Groll, Paloma DRAFT SUMMARY OF SALE TIMELINE (7.3); MEET WITH S. SINGH AND J. LIOU RE SAME (1). | 8.30 | 7,262.50 | 003 | 55022866 |
| 10/18/18 | Diktaban, Catherine Allyn PREPARE CHART RELATED TO SALES TIMELINE AND PROCEDURE. | 0.40 | 224.00 | 003 | 55160059 |
| 10/18/18 | Zavagno, Michael REVISE SHS APA. | 1.10 | 616.00 | 003 | 55020072 |
| 10/18/18 | Zavagno, Michael CASE ADMINISTRATION RE: SALES PROCESS. | 1.70 | 952.00 | 003 | 55020910 |
| 10/18/18 | Mishra, Akansha | 4.70 | 3,713.00 | 003 | 55000747 |

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| | CONFER WITH WEIL CORPORATE TEAM (.1); REVIEW ASSET PURCHASE AGREEMENT AND DRAFT ISSUES LIST (.7); MARK UP ASSET PURCHASE AGREEMENT (3.6); DISCUSS SHIP APA WITH L. VALENTINO (.3). | | | | |
| 10/18/18 | Mishra, Akansha CONFER WITH P. WESSEL AND S. MARGOLIS RE: SHIP APA. | 0.80 | 632.00 | 003 | 55001056 |
| 10/19/18 | Westerman, Gavin CALLS WITH N. MUNZ (.3); REVIEW EMAIL CORRESPONDENCE RE PROCESS/RELATED ATTENTION TO M&A PROCESS (.5); CALL WITH N. MUNZ AND S. SINGH (.4); FOLLOW UP CALLS WITH N. MUNZ (.3); CALL WITH F. COHEN (.1). | 1.60 | 1,920.00 | 003 | 55020749 |
| 10/19/18 | Singh, Sunny CALL WITH M&A TEAM RE; 363 PROCESS. | 0.60 | 720.00 | 003 | 55018259 |
| 10/19/18 | Kucerik, Brianne L. CALL WITH SERVICE.COM'S ANTITRUST COUNSEL RE ANTITRUST RISK ANALYSIS FOR SHIP TRANSACTION (0.3); CORRESPONDENCE RE SAME (0.1). | 0.40 | 480.00 | 003 | 55004985 |
| 10/19/18 | Margolis, Steven M. REVIEW ISSUES ON APA RE: TREATMENT OF EMPLOYEES AND PLANS; REVIEW ISSUES LIST AND RELATED ISSUES. | 0.40 | 430.00 | 003 | 55009190 |
| 10/19/18 | Goslin, Thomas D. PREPARE FOR AND PARTICIPATE ON CALL WITH A. SIMON RE CHANGES TO SHIP SALE AGREEMENT. | 0.40 | 420.00 | 003 | 55020003 |
| 10/19/18 | Munz, Naomi CALLS WITH S. SINGH AND G. WESTERMAN RE: ISSUES RELATING TO ASSIGNMENT AND ASSUMPTIONS OF CONTRACTS. | 0.70 | 735.00 | 003 | 55021935 |
| 10/19/18 | Simon, Ariel CORRESPOND RE: APA MARKUP (.2); DRAFT AND REVISE APA (1.5). | 1.70 | 1,564.00 | 003 | 55017990 |
| 10/19/18 | Satterfield, Kyle Roland | 5.20 | 4,108.00 | 003 | 55106448 |

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| | DRAFT DE MINIMIS ASSET MOTION. | | | | |
| 10/19/18 | Diveley Landry, Angela SHIP: ANALYZE ANTITRUST RISK RELATING TO POTENTIAL TRANSACTION WITH SERVICE.COM. | 0.30 | 294.00 | 003 | 55020350 |
| 10/19/18 | Van Groll, Paloma DRAFT ASSET PROCEDURES (1.7); RESPOND TO GOB OBJECTIONS (2). | 3.70 | 3,237.50 | 003 | 55022874 |
| 10/20/18 | Singh, Sunny EMAILS RE: STORE CLOSING MOTION. | 0.30 | 360.00 | 003 | 55013226 |
| 10/20/18 | Liou, Jessica REVIEW AND REVISE BIDDING PROCEDURES PRESENTATION AND EMAIL P. VAN GROLL WITH COMMENTS TO SAME. | 1.00 | 995.00 | 003 | 55020624 |
| 10/20/18 | Van Groll, Paloma DRAFT ASSET PROCEDURES OUTLINE. | 3.30 | 2,887.50 | 003 | 55022967 |
| 10/21/18 | Marcus, Jacqueline EMAIL REGARDING SHIP PAYABLES. | 0.10 | 137.50 | 003 | 55295449 |
| 10/21/18 | Singh, Sunny REVIEW SALE PROCESS SLIDES FROM P. VAN GROLL. | 1.30 | 1,560.00 | 003 | 55012996 |
| 10/21/18 | Munz, Naomi CALL WITH C. POUND RE: PARTSDIRECT (ELDIS). | 0.40 | 420.00 | 003 | 55021575 |
| 10/21/18 | Liou, Jessica FURTHER REVIEW AND REVISE DRAFT DECK RE SALE/BIDDING PROCESS. | 0.30 | 298.50 | 003 | 55020815 |
| 10/21/18 | Simon, Ariel | 0.20 | 184.00 | 003 | 55048452 |

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| | REVIEW CORRESPONDENCE RE: ASSET SALES. | | | | |
| 10/21/18 | Van Groll, Paloma | 1.10 | 962.50 | 003 | 55022849 |
| | REVISE ASSET PROCEDURES OUTLINE. | | | | |
| 10/22/18 | Marcus, Jacqueline | 0.50 | 687.50 | 003 | 55030701 |
| | REVIEW ASSET SALE PROTOCOL (.3); MEET WITH P. VAN GROLL REGARDING COMMENTS (.2). | | | | |
| 10/22/18 | Westerman, Gavin | 1.40 | 1,680.00 | 003 | 55062344 |
| | STATUS CALL (.2); M&A TEAM MEETING (.5); REVIEW CORRESPONDENCE (.3); REVIEW SALE PROCEDURE DECK (.4). | | | | |
| 10/22/18 | Singh, Sunny | 2.50 | 3,000.00 | 003 | 55030665 |
| | CALL RE: SERITAGE (.2); REVIEW UBS LOAN (.4) CONFERENCE WITH P. VAN GROLL RE: GOB MOTION AND OBJECTION (1.3); EMAILS RE: GOB ORDER (.6). | | | | |
| 10/22/18 | Margolis, Steven M. | 1.30 | 1,397.50 | 003 | 55046633 |
| | REVIEW EMPLOYEE AND BENEFITS ISSUES IN SHIP APA, OPEN ISSUES, DRAFT ISSUES LIST AND CORRESPONDENCE ON SAME. | | | | |
| 10/22/18 | Munz, Naomi | 2.00 | 2,100.00 | 003 | 55059820 |
| | CALLS AND EMAILS RE: SALE PROCESS. | | | | |
| 10/22/18 | Simon, Ariel | 0.90 | 828.00 | 003 | 55048447 |
| | MEET WITH WEIL M&A TEAM RE: ASSET SALES (.5); CORRESPOND RE: APA DRAFT (.4). | | | | |
| 10/22/18 | Satterfield, Kyle Roland | 2.50 | 1,975.00 | 003 | 55110216 |
| | CALL POTENTIAL BIDDER RE: INFORMATION ON ASSET (.1); DRAFT DE MINIMIS ASSET MOTION (2.4). | | | | |
| 10/22/18 | Bednarczyk, Meggin | 7.30 | 5,037.00 | 003 | 55049128 |
| | REVIEW AGREEMENTS FOR IP DILIGENCE RE: PARTSDIRECT DISCLOSURE SCHEDULES. | | | | |

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| 10/22/18 | Guthrie, Hayden ATTEND M&A TEAM MEETING. | 0.60 | 570.00 | 003 | 55022898 |
| 10/22/18 | Van Groll, Paloma REVISE GOB ORDER (3.8); RESPOND TO GOB OBJECTIONS (3); REVISE ASSET SALE SLIDES (1.2); MEET WITH J. MARCUS RE: ASSET SALE PROTOCOL (.2). | 8.20 | 7,175.00 | 003 | 55034189 |
| 10/22/18 | Grant, Keri REVIEW AND RESPOND TO DILIGENCE AND PROPERTY INFORMATION REQUESTS (4.5); CONFER WITH J. SEALES REGARDING SAME (.2); PREPARE VARIOUS PROPERTY LISTS OF ENCUMBERED/UNENCUMBERED ASSETS (2.3). | 7.00 | 2,835.00 | 003 | 55134616 |
| 10/22/18 | Peene, Travis J. ASSIST WITH PREPARATION OF HEARING MATERIALS RE: GOB MOTION AND OBJECTIONS. | 1.60 | 384.00 | 003 | 55055774 |
| 10/22/18 | Kleissler, Matthew ASSIST WITH PREARATION OF MATERIALS RE: GOB MOTION AND OBJECTIONS FOR ATTORNEY REVIEW. | 0.40 | 96.00 | 003 | 55025935 |
| 10/23/18 | Epstein, Michael A. WORK RE ASSET SALE PROCESS AND KCD IP ROYALTY RATES (2.1); WORK RE ISSUES ABOUT KCD IP LICENSE AGREEMENTS (1.2). | 3.30 | 4,950.00 | 003 | 55036584 |
| 10/23/18 | Marcus, Jacqueline CALL WITH G. WESTERMAN REGARDING ASSET SALES. | 0.10 | 137.50 | 003 | 55037841 |
| 10/23/18 | Westerman, Gavin REVIEW SALE PROCESS DECK (.4); WEIL BFR/M&A TEAM MEETING RE M&A PROCESS AND FOLLOW UP RE SAME (1.2); CALLS WITH N. MUNZ (.4); REVIEW EMAIL CORRESPONDENCE (.4). | 2.40 | 2,880.00 | 003 | 55062314 |
| 10/23/18 | Singh, Sunny MEETING RE: SALES PROCESS WITH WEIL TEAM (1.0); CALL WITH THIRD PARTY RE: ASSETS FOR PURCHASE (.3); REVIEW SALE PROCESS SLIDES (.5); REVIEW DE MINIMIS ASSET SALE MOTION (.8). | 2.60 | 3,120.00 | 003 | 55044425 |

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| 10/23/18 | Schrock, Ray C. NUMEROUS MEETINGS RE ASSET SALE ISSUE WITH LAZARD, MIII, STAKEHOLDERS AND OTHERS. | 5.10 | 7,905.00 | 003 | 55064747 |
| 10/23/18 | Margolis, Steven M. REVIEW ISSUES AND CONCERNS ON SHIP APA AND SCHEDULES, TREATMENT OF EMPLOYEE LIABILITIES. | 0.60 | 645.00 | 003 | 55046537 |
| 10/23/18 | Munz, Naomi MEET WITH BFR TEAM RE: SALES PROCESS (1.0); REVIEW AND REVISE SLIDES RE: ASSET SALE PROCESS (3.0); EMAILS AND CALLS WITH BANKER AND OTHERS RE: SALES PROCESS (2.5). | 6.50 | 6,825.00 | 003 | 55060140 |
| 10/23/18 | Simon, Ariel MEETING WITH BFR TEAM RE: ASSET SALE PROCESS AND TIMING (1.0); CORRESPONDING RE: MEETING WITH WEIL M&A AND BFR TEAMS RE: ASSET SALE PROCESS (.2). | 1.20 | 1,104.00 | 003 | 55048473 |
| 10/23/18 | Springer, Lauren CONFER WITH M. BEDNARCZYK RE: BFR REQUEST FOR REVIEW OF LICENSE AGREEMENTS (.2); RESEARCH RE IP LICENSES (.2); CONFERENCES WITH M. EPSTEIN AND M. BEDNARCZYK RE: SAME (1.3). | 1.70 | 1,564.00 | 003 | 55056536 |
| 10/23/18 | Satterfield, Kyle Roland DRAFT DE MINIMIS ASSET MOTION. | 2.50 | 1,975.00 | 003 | 55110235 |
| 10/23/18 | Guthrie, Hayden ATTEND MEETING REGARDING SALE PROCESS AND TIMELINE. | 1.20 | 1,140.00 | 003 | 55030147 |
| 10/23/18 | Van Groll, Paloma REVISE GOB ORDER (4); ATTEND ASSET SALE METING (1); REVISE ASSET SALE SLIDES (2); RESPOND TO GOB OBJECTIONS (3.6). | 10.60 | 9,275.00 | 003 | 55034138 |
| 10/23/18 | Mishra, Akansha MARK UP ASSET PURCHASE AGREEMENT. | 0.50 | 395.00 | 003 | 55029669 |
| 10/23/18 | Stauble, Christopher A. | 1.70 | 688.50 | 003 | 55072438 |

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| | ASSIST WITH PREPARATION OF HEARING MATERIALS RE: GOB SALES HEARING. | | | | |
| 10/23/18 | Peene, Travis J. | 1.30 | 312.00 | 003 | 55055411 |
| | PREPARE GOB HEARING MATERIALS TO SEND TO CHAMBERS FOR REVIEW. | | | | |
| 10/23/18 | Fabsik, Paul | 1.10 | 412.50 | 003 | 55030043 |
| | ASSIST WITH ASSEMBLY OF DOCUMENTS RE: GOB HEARING. | | | | |
| 10/24/18 | Epstein, Michael A. | 2.50 | 3,750.00 | 003 | 55036598 |
| | WORK RE TREATMENT OF KCD IP TRADEMARK LICENSES IN CONNECTION WITH TERMINATION AND ASSUMPTION (2.1); WORK RE SHIP DISPOSITION AND SHIP APA (.4). | | | | |
| 10/24/18 | Marcus, Jacqueline | 3.10 | 4,262.50 | 003 | 55041995 |
| | CONFERENCE CALL WITH S. SINGH, G. WESTERMAN, N. MUNZ, LAZARD AND C. ADAMS REGARDING SALE PROCEDURES (1.0); CALL WITH G. WESTERMAN (.1); FOLLOW UP EMAILS REGARDING SALE PROCESS (.2); REVIEW CHANGES TO SALE PROCESS (.1); REVIEW SHIP ISSUES LIST AND APA (1.5); CALL WITH G. WESTERMAN (.2). | | | | |
| 10/24/18 | Westerman, Gavin | 4.70 | 5,640.00 | 003 | 55065864 |
| | WEIL CALL WITH PJT AND MIII RE SALE PROCESS (1); CALL WITH N. MUNZ (.2); FOLLOW UP RE M&A PROCESS (.2); WEIL CALL WITH SEARS AND ADVISORS RE STATUS (.8); WEIL CALL WITH SEARS AND LAZARD RE M&A PROCESS AND FOLLOW UP RE SAME (1.5); CALL WITH N. MUNZ (.3); CALL WITH J. MARCUS RE APA (.3); CALL WITH A. SIMON RE SAME (.4). | | | | |
| 10/24/18 | Singh, Sunny | 7.10 | 8,520.00 | 003 | 55044421 |
| | REVIEW GOB ORDER AND OBJECTIONS (2.0); CALL WITH CONSIGNMENT VENDOR COUNSEL RE: GOB MOTION (.7); EMAILS RE: ABACUS RETENTION (.4); REVISE GOB REPLY AND ORDER (2.0); CALLS AND EMAILS RE: GOB ORDER WITH SKADDEN (1.0); PARTICIPATE ON SALE PROCESS CALL WITH ADVISORS (1.0). | | | | |
| 10/24/18 | Munz, Naomi | 8.50 | 8,925.00 | 003 | 55059981 |

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| | CALL WITH MIII AND LAZARD RE: SLIDES FOR ASSET SALE PROCESS (1.0); CONFERENCE CALL WITH LAZARD AND SEARS RE: M&A PROCESS FOR SHS AND RELATED EMAILS (2.5); CALL WITH RESTRUCTURING COMMITTEE (0.5); EMAILS AND CALLS RE: SALES PROCESS (4.5). | | | | |
| 10/24/18 | Simon, Ariel | 5.10 | 4,692.00 | 003 | 55058870 |
| | REVIEW MARKUP OF APA DRAFT (1.0); RESTRUCTURING COMMITTEE CALL WITH G. WESTERMAN AND N. MUNZ (1.0); REVISE APA DRAFT (1.5); PARTICIPATE ON M&A PROCESS CALL WITH G. WESTERMAN, N. MUNZ, J. MARCUS, SEARS AND LAZARD (.8); CORRESPONDING RE: APA DRAFT (.8). | | | | |
| 10/24/18 | Springer, Lauren | 0.70 | 644.00 | 003 | 55055439 |
| | REVISE THIRD PARTY SERVICES AGREEMENT MARKUP BASED ON COMMENTS FROM L. VALENTINO (.5); E-MAIL CORRESPONDENCE WITH N. MUNZ AND M. EPSTEIN RE: STALKING HORSE BIDS (.2). | | | | |
| 10/24/18 | Satterfield, Kyle Roland | 3.40 | 2,686.00 | 003 | 55110195 |
| | REVISE SLIDE DECK RE: ASSET SALE PROCESS FOR RESTRUCTURING COMMITTEE (2.4); PARTICIPATE ON CALL WITH ADVISORS RE: SALE PROCESS TIMELINE (1.0). | | | | |
| 10/24/18 | Guthrie, Hayden | 0.80 | 760.00 | 003 | 55032980 |
| | PARTICIPATE ON M&A PROCESS CALL. | | | | |
| 10/24/18 | Van Groll, Paloma | 9.40 | 8,225.00 | 003 | 55043694 |
| | NEGOTIATE AND RESPOND TO GOB OBJECTIONS (3.4); DRAFT RESPONSE TO GOB OBJECTIONS (3); PREPARE FOR GOB HEARING (3). | | | | |
| 10/24/18 | Lee, Kathleen | 1.50 | 630.00 | 003 | 55067001 |
| | ASSIT WITH PREPARATION OF GOB PROCEDURES HEARING. | | | | |
| 10/24/18 | Stauble, Christopher A. | 5.10 | 2,065.50 | 003 | 55072278 |
| | ASSIST WITH PREPARATION OF HEARING MATERIALS RE: GOB SALES HEARING. | | | | |
| 10/24/18 | Zaslav, Benjamin | 0.90 | 216.00 | 003 | 55058065 |
| | CONDUCT RESEARCH RE TRUST FUNDS. | | | | |

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| 10/24/18 | Kleissler, Matthew ASSIST WITH PREPARATION OF MATERIALS RE: GOB MOTION AND RELATED OBJECTIONS. | 0.30 | 72.00 | 003 | 55059791 |
| 10/25/18 | Epstein, Michael A. WORK RE SHIP SERVICES AGREEMENT; WORK RE TREATMENT OF IP AGREEMENTS IN BANKRUPTCY. | 4.80 | 7,200.00 | 003 | 55043187 |
| 10/25/18 | Marcus, Jacqueline CALL WITH N. MUNZ AND EMAIL LAZARD REGARDING SHIP (.4); CALL WITH S. SZULZHENKO REGARDING SHIP PROCEEDS (.1); REVIEW QUESTIONS REGARDING SHIP SERVICES AGREEMENT (.4). | 0.90 | 1,237.50 | 003 | 55054962 |
| 10/25/18 | Westerman, Gavin CONFER AND CALLS WITH N. MUNZ (.3); REVIEW CORRESPONDENCE (.3); REVIEW ISSUES LIST (.2); ATTENTION TO QUESTION FROM WEIL TIPT (.2); STATUS CALL (PARTIAL) (.3); CALL WITH SEARS AND LAZARD RE APA AND FOLLOW UP CONF WITH N. MUNZ, A. SIMON AND H. GUTHRIE RE SAME (1.2); FOLLOW UP RE APA (.3). | 2.80 | 3,360.00 | 003 | 55066388 |
| 10/25/18 | Singh, Sunny COMMUNICATIONS RE: CONSIGNMENT OBJECTIONS TO GOB (.8); REVISE GOB ORDER (.5). | 1.30 | 1,560.00 | 003 | 55044398 |
| 10/25/18 | Margolis, Steven M. CONFER AND CORRESPONDENCE ON SHIP APA, EMPLOYEE ISSUES, SCHEDULES, DISABLED EMPLOYEES, AND RELATED ISSUES, REVIEW DOCUMENTS FOR SAME. | 1.60 | 1,720.00 | 003 | 55046899 |
| 10/25/18 | Goslin, Thomas D. CALL WITH C. ARTHUR RE ENVIRONMENTAL QUESTIONS FROM CLIENT (.1); MEET WITH A. CONNOLLY RE SAME (.1); DRAFT RESPONSE TO CLIENT (.9); REVIEW SHIP DISCLOSURE SCHEDULES (.3). | 1.40 | 1,470.00 | 003 | 55063647 |
| 10/25/18 | Munz, Naomi CONFERENCE CALL WITH SEARS TEAM AND LAZARD RE: ISSUES LIST ON APA AND RELATED EMAILS (2.0); REVISE DRAFT SHIP ASSET PURCHASE AGREEMENT AND RELATED EMAILS AND CALLS (13.3). | 15.30 | 16,065.00 | 003 | 55067480 |
| 10/25/18 | Simon, Ariel | 10.90 | 10,028.00 | 003 | 55057896 |

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| | REVIEW MARKUP OF APA (1.0); CORRESPOND RE: APA DRAFT (4.3); MEET WITH G. WESTERMAN AND N. MUNZ RE: APA DRAFT (.3); CALL WITH G, WESTERMAN, N. MUNZ, J. MARCUS, SEARS, LAZARD AND MIII RE: APA (1.0); DRAFT AND REVISE APA (4.3). | | | | |
| 10/25/18 | Springer, Lauren | 0.70 | 644.00 | 003 | 55055340 |
| | CALL WITH A. SIMON RE: SHIP APA MARKUP (.1); CIRCULATE SHIP SERVICES AGREEMENT (.1); EMAIL RE: WITH M. EPSTEIN AND M. BEDNARCZYK RE: SAME (.2); PREPARE ISSUES LIST RE: SHIP APA AND SERVICES AGREEMENT (.1); E-MAIL CORRESPONDENCE WITH CORPORATE GROUP AND BFR TEAM RE: DISCLOSURE SCHEDULES AND SERVICES AGREEMENT (.2). | | | | |
| 10/25/18 | Cohen, Francesca | 12.00 | 10,500.00 | 003 | 55159701 |
| | REVISE AND UPDATE DISCLOSURE SCHEDULES TO SHIP APA (10.5); DRAFT SHIP APA SIGNING CHECKLIST(1.5). | | | | |
| 10/25/18 | Bednarczyk, Meggin | 1.40 | 966.00 | 003 | 55049561 |
| | DRAFT QUESTIONS RE: BANKRUPTCY ISSUES IN SHIP SERVICES AGREEMENT AND SHIP APA FOR EMAIL TO G. WESTERMAN AND J. MARCUS AND CALL WITH G. WESTERMAN RE: SAME (1.0); CONFER WITH M. EPSTEIN AND L. SPRINGER RE: SHIP TRADEMARK LICENSE AGREEMENT (.4). | | | | |
| 10/25/18 | Godio, Joseph C. | 2.80 | 1,932.00 | 003 | 55044201 |
| | DILIGENCE ON SEARS HOME SERVICES AGREEMENTS (.9); INCORPORATE SPECIALISTS COMMENTS INTO SHIP/SERVICE.COM APA (1.9). | | | | |
| 10/25/18 | Goldinstein, Arkady | 0.80 | 784.00 | 003 | 55325238 |
| | REVISE LANGUAGE RE: CONSIGNMENT IN GOB ORDER. | | | | |
| 10/25/18 | Guthrie, Hayden | 1.20 | 1,140.00 | 003 | 55039071 |
| | PARTICIPATE ON CALL WITH SEARS REGARDING SHIP ISSUES LIST. | | | | |
| 10/25/18 | Van Groll, Paloma | 7.30 | 6,387.50 | 003 | 55043650 |
| | RESPOND TO OBJECTIONS AND REVISE GOB ORDER (4); DRAFT BIDDING PROCEDURES MOTION (3.3). | | | | |
| 10/25/18 | Mishra, Akansha | 2.40 | 1,896.00 | 003 | 55043734 |

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| | MARK UP ASSET PURCHASE AGREEMENT (1.4); REVIEW ASSET PURCHASE AGREEMENT AND DRAFT ISSUES LIST (1.0). | | | | |
| 10/25/18 | Stauble, Christopher A. | 2.60 | 1,053.00 | 003 | 55072637 |
| | ASSIST WITH PREPARATION OF HEARING MATERIALS RE: GOB SALES HEARING. | | | | |
| 10/25/18 | Zaslav, Benjamin | 3.10 | 744.00 | 003 | 55058865 |
| | ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF FILING OF REVISED INTERIM ORDER FOR MOTION OF DEBTORS FOR APPROVAL OF (I) PROCEDURES FOR STORE CLOSING SALES AND (II) ASSUMPTION OF LIQUIDATION CONSULTING AGREEMENT (.5); ASSIST WITH PREPARATION OF 10/25/2018 GOB HEARING MATERIALS (2.6). | | | | |
| 10/25/18 | Fabsik, Paul | 1.90 | 712.50 | 003 | 55041878 |
| | ASSIST WITH PREPARATION OF DOCUMENTS FOR GOB HEARING. | | | | |
| 10/26/18 | Heitner, Kenneth H. | 1.00 | 1,600.00 | 003 | 55057820 |
| | REVIEW REVISED DRAFT OF SHIP APA (.7); CONFER WITH L. SHUB (.3). | | | | |
| 10/26/18 | Epstein, Michael A. | 4.20 | 6,300.00 | 003 | 55058867 |
| | WORK RE SHIP DISPOSITION AND APA AND TSA (2.1); WORK RE TM LICENSE IN BANKRUPTCY (2.1). | | | | |
| 10/26/18 | Marcus, Jacqueline | 2.00 | 2,750.00 | 003 | 55055244 |
| | CALL WITH R. SCHROCK REGARDING SHIP SALE (.1); CALLS WITH REGARDING SHIP MOTION (.4); REVIEW CHANGES TO SHIP APA (.5); CALL WITH L. VALENTINO, N. MUNZ AND G. WESTERMAN REGARDING SHIP APA (1.0). | | | | |
| 10/26/18 | Westerman, Gavin | 3.40 | 4,080.00 | 003 | 55066539 |
| | REVIEW REVISED APA (1.5); CALL WITH N. MUNZ AND A. SIMON (.3); REVIEW EMAIL CORRESPONDENCE (.3); CALL WITH A. SIMON (.3); WEIL CALL WITH SEARS, MIII, AND LAZARD (1). | | | | |
| 10/26/18 | Kucerik, Brianne L. | 2.60 | 3,120.00 | 003 | 55066674 |

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| | REVIEW AND COMMENT ON MARK-UP OF DRAFT SHIP PURCHASE AGREEMENT (2.1); CORRESPONDENCE RE SAME (0.5). | | | | |
| 10/26/18 | Schrock, Ray C. CALLS WITH STAKEHOLDERS RE NUMEROUS ISSUES. | 1.50 | 2,325.00 | 003 | 55064020 |
| 10/26/18 | Margolis, Steven M. VARIOUS CONF. AND CORRESPONDENCE ON SHIP APA PURCHASE AGREEMENT MARKUP, SCHEDULES MARKUP, DUE DILIGENCE AND INACTIVE EMPLOYEES AND REVIEW AND REVISE SAME. | 3.30 | 3,547.50 | 003 | 55047490 |
| 10/26/18 | Munz, Naomi REVISE SHIP PURCHASE AGREEMENT (5.1); CALL WITH L. VALENTINO AND OTHERS RE: SHIP APA (1.2); CONFERENCE CALL RE:SERVICES AGREEMENT (1.0); CONFERENCE CALL WITH SEARS' ADVISORS (0.5); CALL WITH RESTRUCTURING COMMITTEE (0.4). | 8.20 | 8,610.00 | 003 | 55068298 |
| 10/26/18 | Simon, Ariel CALL WITH N. MUNZ, SEARS AND LAZARD RE: EXHIBITS TO APA (.5); CORRESPONDING RE: APA DRAFT (3.7); MEET WITH N. MUNZ RE: APA DRAFT (.6); REVIEW AND REVISE APA DRAFT (6.2); CALL ON APA WITH G. WESTERMAN, N. MUNZ, J. MARCUS, CLT, LAZARD AND MIII (1.1). | 12.10 | 11,132.00 | 003 | 55057702 |
| 10/26/18 | Springer, Lauren REVIEW AND COMMENT ON SERVICE.COM COMMENTS TO CSA SCHEDULES (.3); REVISE SHIP SERVICES AGREEMENT DRAFT (.2); REVIEW SHIP APA MARKUP (.2); REVIEW AND REVISE TM LICENSE AGREEMENT MARKUP FROM SIDLEY DATED 10.25.18 WITH M. EPSTEIN AND M. BEDNARCZYK (1.7); E-MAIL CORRESPONDENCE WITH LAZARD AND CLIENT GROUP RE: SCHEDULING SERVICES AGREEMENT SCHEDULES AND TM LICENSE CALLS (.1); CALL WITH M. EPSTEIN, M. BEDNARCZYK, CLIENT GROUP AND LAZARD RE: CSA SCHEDULES (2.5). | 5.00 | 4,600.00 | 003 | 55056484 |
| 10/26/18 | Cohen, Francesca REVISE AND UPDATE DISCLOSURE SCHEDULES TO SHIP APA (9.3); DRAFT AND REVISE SHIP APA SIGNING CHECKLIST PER RECEIVED COMMENTS FROM TEAM (2.5); CALL TO DISCUSS APA (0.5). | 12.30 | 10,762.50 | 003 | 55160041 |
| 10/26/18 | Satterfield, Kyle Roland | 1.20 | 948.00 | 003 | 55110199 |

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| | REVIEW GLOBAL BIDDING PROCEDURES MOTION. | | | | |
| 10/26/18 | Diveley Landry, Angela | 2.40 | 2,352.00 | 003 | 55064567 |
| | SHIP: REVIEW AND PROVIDE COMMENTS RE ANTITRUST PROVISIONS OF LATEST DRAFT APA FROM SERVICE.COM. | | | | |
| 10/26/18 | Bednarczyk, Meggin | 7.80 | 5,382.00 | 003 | 55048920 |
| | REVIEW AND REVISE SHIP SERVICES AGREEMENT (.3); CONFERENCE WITH M. EPSTEIN AND L. SPRINGER RE: SHIP TRADEMARK LICENSE AGREEMENT (.4); REVIEW AND REVISE SHIP APA (.9); CALL WITH WEIL IP TEAM, WEIL CORPORATE TEAM, AND LAZARD TEAM RE: SHIP SERVICES AGREEMENT SCHEDULES (1.0); REVIEW AND REVISE SERVICE.COM SHIP DISCLOSURE SCHEDULES (5.2). | | | | |
| 10/26/18 | Godio, Joseph C. | 6.20 | 4,278.00 | 003 | 55047601 |
| | CALL WITH SEARS ON SHIP DISCLOSURE SCHEDULES (.6); DRAFT AND REVISE BILL OF SALE AS EXHIBIT TO SHIP/SERVICE.COM APA (1.3); DRAFT AND REVISE BILL OF SALE AS EXHIBIT TO SHIP/SERVICE.COM APA (3.1); REVIEW SHIP/SERVICE.COM APA (1.2). | | | | |
| 10/26/18 | Van Groll, Paloma | 8.20 | 7,175.00 | 003 | 55048967 |
| | DRAFT ASSET SALE MOTION. | | | | |
| 10/26/18 | Peshko, Olga F. | 4.40 | 4,048.00 | 003 | 55142109 |
| | PARTICIPATE ON CALL REGARDING SHIP APA (1.1); CONFER WITH C. ARTHUR AND P. VAN GROLL REGARDING SHIP MOTION (.4); REVIEW BANKRUPTCY AND BUSINESS DOCUMENTS RELATED TO SHIP AND APPLICABLE BANKRUPTCY ORDERS (2.9). | | | | |
| 10/26/18 | Mishra, Akansha | 3.70 | 2,923.00 | 003 | 55059603 |
| | REVIEW AND MARKUP APA (.8); CONFER WITH S. MARGOLIS (AND P. WESSEL) ON SHIP APA ISSUES (1.1); REVIEW AND MARKUP DISCLOSURE SCHEDULES (1.4); CONFER WITH SEARS, CORPORATE AND S. MARGOLIS ON SHIP APA (.3); CONFER WITH A. SIMON (.1). | | | | |
| 10/26/18 | Ellsworth, John A. | 5.50 | 2,117.50 | 003 | 55116467 |
| | REVIEW APA AND MARK SAME FOR FURTHER REVISIONS FOR J. GODIO. | | | | |

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| 10/26/18 | Stauble, Christopher A. ASSIST WITH THE PREPARATION OF PROPOSED INTERIM ORDER APPROVING (I) PROCEDURES FOR STORE CLOSING SALES AND (II) ASSUMPTION OF LIQUIDATION CONSULTING AGREEMENT AND SUBMIT TO CHAMBERS FOR APPROVAL. | 1.10 | 445.50 | 003 | 55073146 |
| 10/27/18 | Epstein, Michael A. REVIEW APA (2.7), SERVICES AG. (.9). | 3.60 | 5,400.00 | 003 | 55058765 |
| 10/27/18 | Fail, Garrett CONFER WITH O. PESHKO RE SHIP SALE. | 0.20 | 260.00 | 003 | 55162497 |
| 10/27/18 | Margolis, Steven M. REVIEW NEW DRAFT OF SHIP APA AND COMMENTS TO SAME. | 0.50 | 537.50 | 003 | 55048504 |
| 10/27/18 | Munz, Naomi CALL WITH D. KRONENBERG (SIDLEY) (0.5); REVIEW AND REVISE SIGNING CHECKLIST (0.5); EMAILS RE: ANCILLARY DOCUMENTS, CURE COSTS AND STATUS (4.0). | 5.00 | 5,250.00 | 003 | 55065547 |
| 10/27/18 | Simon, Ariel REVIEW APA ANCILLARY DOCUMENTS (1.1); CORRESPOND RE: APA DRAFT AND ANCILLARY DOCUMENTS (1.0). | 2.10 | 1,932.00 | 003 | 55048494 |
| 10/27/18 | Springer, Lauren PROCESS E-MAIL CORRESPONDENCE WITH LAZARD RE: SHIP OPEN POINTS (.2); REVIEW SHIP APA SENT TO BUYER (.1); PROCESS E-MAIL CORRESPONDENCE WITH L. VALENTINO RE: SCHEDULING SHIP TM LICENSE AGREEMENT CALL (.1). | 0.40 | 368.00 | 003 | 55054628 |
| 10/27/18 | Cohen, Francesca REVISE SHIP DISCLOSURE SCHEDULES TO ADDRESS APA EDITS AND COMMENTS FROM WEIL AND SEARS TEAMS. | 5.60 | 4,900.00 | 003 | 55185669 |
| 10/27/18 | Godio, Joseph C. | 1.50 | 1,035.00 | 003 | 55048538 |

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| | DRAFT AND REVISE BILL OF SALE AS EXHIBIT TO SHIP/SERVICE.COM APA. | | | | |
| 10/27/18 | Van Groll, Paloma DRAFT ASSET SALE MOTION. | 7.20 | 6,300.00 | 003 | 55049419 |
| 10/27/18 | Peshko, Olga F. REVIEW BUSINESS AND BANKRUPTCY DOCUMENTS AND DRAFT BID PROCEDURES AND RELATED MOTION AND ORDER (4.5); CORRESPOND WITH WEIL TEAM RE: SAME (.3). | 4.80 | 4,416.00 | 003 | 55142176 |
| 10/28/18 | Epstein, Michael A. WORK RE SHIP TM LICENSE AG. AND BANKRUPTCY (2.3); WORK REVIEWING AND REVISING PARTS DIRECT APA (.5). | 2.80 | 4,200.00 | 003 | 55057624 |
| 10/28/18 | Urquhart, Douglas R. REVIEW EMAILS RE SHIP PURCHASE AGREEMENT. | 0.30 | 435.00 | 003 | 55162498 |
| 10/28/18 | Marcus, Jacqueline EMAIL REGARDING SHIP CURE AMOUNTS (.2); CALL WITH N. MUNZ, G. WESTERMAN, A. SIMON REGARDING COMMENTS ON SHIP APA (.8); FOLLOW UP EMAILS REGARDING SAME (.8); CALL WITH G. FAIL REGARDING SHIP (.2); CALL WITH N. MUNZ, M. MEGHJI, L. VALENTINO AND L. QUAINTECE REGARDING SHIP CURE COSTS (.8); CONFERENCE CALL WITH D. KRONENBERG, N. MUNZ AND G. WESTERMAN REGARDING SHIP APA ISSUES (.9); EMAIL REGARDING SHIP SALE PROCEDURES (.1) ;REVIEW AND REVISE SHIP SALE PROCEDURES (2.2). | 6.00 | 8,250.00 | 003 | 55059567 |
| 10/28/18 | Westerman, Gavin CALL WITH J. MARCUS, N. MUNZ AND A. SIMON (.8); CALL WITH N. MUNZ RE PROCESS (.3); REVIEW APA; (.4); REVIEW EMAIL CORRESPONDENCE (.3); WEIL CALL WITH SIDLEY (.8); FOLLOW UP CALL WITH N. MUNZ RE SAME (.2). | 2.80 | 3,360.00 | 003 | 55066726 |
| 10/28/18 | Singh, Sunny REVIEW GLOBAL SALE MOTION (2.0); CALL WITH WEIL TEAM RE: SAME (.7). | 2.70 | 3,240.00 | 003 | 55055708 |
| 10/28/18 | Kucerik, Brianne L. | 0.80 | 960.00 | 003 | 55094121 |

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| | REVIEW AND ANALYZE SHIP/SERVICE.COM SIGNING CHECKLIST (0.2); REVIEW AND ANALYZE ELDIS MARK-UP OF PARTSDIRECT ASSET PURCHASE AGREEMENT (0.6). | | | | |
| 10/28/18 | Margolis, Steven M. REVIEW ISSUES ON SHIP AND PARTS DIRECT APAS AND MARKUPS (1.2); EMAILS RE: SAME (0.3). | 1.50 | 1,612.50 | 003 | 55053032 |
| 10/28/18 | Goslin, Thomas D. REVIEW SIGNING CHECKLIST. | 0.20 | 210.00 | 003 | 55096406 |
| 10/28/18 | Munz, Naomi CALL WITH J. MARCUS RE: BANKRUPTCY PROVISIONS IN APA (0.9); EMAILS AND CALLS RE: OFFER FOR PARTSDIRECT (1.1); CALL WITH SIDLEY TEAM (1.0); EMAILS RE: ANCILLARY DOCUMENTS AND PROCESS FOR SHIP TRANSACTION (2.5). | 5.50 | 5,775.00 | 003 | 55066279 |
| 10/28/18 | Liou, Jessica CONFER WITH S. SINGH AND P. VAN GROLL RE ASSET SALE PROCEDURES. | 0.80 | 796.00 | 003 | 55117301 |
| 10/28/18 | Simon, Ariel CALL WITH J. MARCUS, N. MUNZ, CLT, LAZARD AND MIII RE: SHIP CURE COSTS AND SHIP APA (.8); CALL WITH J. MARCUS, G. WESTERMAN AND N. MUNZ RE: APA DRAFT (.8); CALL WITH N. MUNZ RE: APA DRAFT (.2); CALL WITH N. MUNZ RE: APA DRAFT (3.1); CORRESPOND RE: APA DRAFT (2.0); CALL WITH J. MARCUS, G. WESTERMAN, N. MUNZ AND BUYER'S COUNSEL RE: REVISED DRAFT OF APA (.9). | 7.80 | 7,176.00 | 003 | 55048449 |
| 10/28/18 | Springer, Lauren E-MAIL CORRESPONDENCE WITH L. VALENTINO RE: SERVICES UNDER SHARED CONTRACTS (.1); REVIEW PARTSDIRECT MARKUP OF APA (.2); E-MAIL CORRESPONDENCE WITH M. BEDNARCZYK RE: SAME (.2). | 0.50 | 460.00 | 003 | 55059849 |
| 10/28/18 | Cohen, Francesca REVISE SHIP DISCLOSURE SCHEDULES TO ADDRESS APA EDITS AND COMMENTS FROM WEIL AND SEARS TEAMS. | 12.80 | 11,200.00 | 003 | 55115271 |
| 10/28/18 | Satterfield, Kyle Roland | 0.90 | 711.00 | 003 | 55110292 |

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| | PARTICIPATE ON CALL WITH S. SINGH RE: GLOBAL BIDDING PROCEDURES. | | | | |
| 10/28/18 | Bednarczyk, Meggin | 0.50 | 345.00 | 003 | 55049408 |
| | REVIEW PARTSDIRECT APA COMMENTS FROM ELDIS AND DRAFT ISSUES LIST FOR L. SPRINGER. | | | | |
| 10/28/18 | Guthrie, Hayden | 2.80 | 2,660.00 | 003 | 55049351 |
| | REVIEW PARTSDIRECT APA (0.6); DRAFT SHIP ESCROW AGREEMENT (2.2). | | | | |
| 10/28/18 | Van Groll, Paloma | 4.30 | 3,762.50 | 003 | 55052524 |
| | CALL WITH S. SINGH AND J. LIOU RE: ASSET SALE MOTION/PROCEDURES (0.7); REVISE ASSET SALE PROCEDURES MOTION (3.6). | | | | |
| 10/29/18 | Epstein, Michael A. | 6.30 | 9,450.00 | 003 | 55082725 |
| | WORK RE SHIP DISPOSITION TRANSACTION DOCUMENTS INCLUDING REVIEW OF APA, SPA, TM LICENSE (3.5) AND PARTS DIRECT TRANSACTION DOCUMENTS INCLUDING APA (1.7); T/C CLIENT AND PREP AND FOLLOW-UP (1.1). | | | | |
| 10/29/18 | Marcus, Jacqueline | 2.90 | 3,987.50 | 003 | 55091488 |
| | MEET WITH O. PESHKO AND CALL WITH P. VAN GROLL REGARDING SHIP SALE PLEADINGS (.3); EMAIL B. AEBERSOLD REGARDING SAME (.2); EMAIL REGARDING SHIP EMPLOYEES (.1); REVIEW SHIP SALE PROCESS TIMELINE (.1); EMAIL REGARDING TIMELINE (.1); CALL WITH N. MUNZ REGARDING SHIP ISSUES (.2); REVIEW TRADEMARK LICENSE AGREEMENT (.3); REVIEW SHIP SALE PROCEDURES (.9); REVIEW MOTION FOR DE MINIMIS SALES (1.5); CALL WITH S. SINGH REGARDING SAME (.1). | | | | |
| 10/29/18 | Westerman, Gavin | 1.80 | 2,160.00 | 003 | 55083608 |
| | WEIL M&A TEAM MEETING/FOLLOW UP RE SAME (.7); CALLS WITH N. MUNZ RE STATUS (.3); REVIEW EMAIL CORRESPONDENCE (.3); REVIEW APA (.5). | | | | |
| 10/29/18 | Singh, Sunny | 1.90 | 2,280.00 | 003 | 55095147 |
| | REVIEW DE MINIMIS ASSET SALE MOTION (.8); CONFER WITH J. MARCUS RE SAME (.2); REVIEW GLOBAL PROCEDURES TIMELINE (.4); CONFERENCE WITH P. VAN GROLL AND K. SATTERFIELD RE: SALE (.5). | | | | |
| 10/29/18 | Margolis, Steven M. | 2.40 | 2,580.00 | 003 | 55106226 |

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| | REVIEW ISSUES ON PARTS DIRECT APA, CORRESPOND WITH WEIL AND DRAFT ISSUES LIST FOR SAME (1.3); VARIOUS CONFER AND CORRESPONDENCE ON SHIP APA, TREATMENT OF BONUSES AND EMPLOYEE ISSUES (1.1). | | | | |
| 10/29/18 | Munz, Naomi | 9.50 | 9,975.00 | 003 | 55131475 |
| | MEET WITH WEIL M&A TEAM (0.5); REVIEW AND REVISE DRAFT ESCROW AGREEMENT (0.5); REVIEW AND REVISE SIGNING CHECKLIST (0.5); PREPARE ISSUES LIST FOR PARTSDIRECT APA (1.7); EMAILS AND CALLS RE: SHIP TRANSACTION (6.3). | | | | |
| 10/29/18 | Mishkin, Jessie B. | 0.80 | 840.00 | 003 | 55090763 |
| | ANALYZE POTENTIAL ANTITRUST CLAIMS. | | | | |
| 10/29/18 | Simon, Ariel | 6.20 | 5,704.00 | 003 | 55083633 |
| | MEET WITH WEIL M&A TEAM RE: APA AND ANCILLARY DOCUMENTS (.7); MEET WITH N. MUNZ AND H. GUTHRIE RE: STATUS OF APA AND ANCILLARY DOCUMENTS (.2); CALL WITH N. MUNZ, H. GUTHRIE, S. MARGOLIS AND A. MISHRA RE: APA AND ESCROW (.4); CALL WITH H. GUTHRIE AND CITIBANK RE: ESCROW ACCOUNTS AND ESCROW AGREEMENT (.3); REVIEW APA DRAFT (1.0); MEET WITH H. GUTHRIE RE: ESCROW AGREEMENT (.1); CORRESPOND RE: APA DRAFT (3.1); REVIEW ANCILLARY DOCUMENTS (.4). | | | | |
| 10/29/18 | Springer, Lauren | 2.70 | 2,484.00 | 003 | 55079218 |
| | CALL WITH M. EPSTEIN, M. BEDNARCZYK AND L. VALENTINO RE: SHIP TM LICENSE MARKUP (.8); REVISE TM LICENSE MARKUP (.7); E-MAILS WITH J. MARCUS RE: TM LICENSE AGREEMENT (.1); CALL WITH A. SIMON RE: DEAL STATUS (.1); E-MAIL CORRESPONDENCE WITH LAZARD, N. MUNZ, BANKING, BFR AND M. BEDNARCZYK RE: CONSENTS REQUIRED UNDER LIEN AGREEMENTS (1). | | | | |
| 10/29/18 | Cohen, Francesca | 9.50 | 8,312.50 | 003 | 55115414 |
| | REVISE SHIP DISCLOSURE SCHEDULES TO ADDRESS APA EDITS AND COMMENTS FROM WEIL AND SEARS TEAMS (4.9); DETERMINE SIGNING ITEMS AND UPDATE ITEMS AND STATUS IN SIGNING CHECKLIST (4.6). | | | | |
| 10/29/18 | Kaneko, Erika Grace | 1.50 | 1,312.50 | 003 | 55065957 |
| | ATTEND M&A TEAM MEETING (.5); DISCUSS NEXT STEPS WITH K. DESCOVICH (.1); RESEARCH 2.05 8-K/A PRECEDENT (.9). | | | | |

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| 10/29/18 | Satterfield, Kyle Roland CORRESPOND WITH WEIL BFR TEAM RE: DE MINIMIS ASSETS MOTION (.2); MEET WITH S. SINGH RE: GLOBAL BIDDING PROCEDURES (.8); REVISE DE MINIMIS ASSETS MOTION (4.1). | 5.10 | 4,029.00 | 003 | 55110253 |
| 10/29/18 | Bednarczyk, Meggin REVIEW AND REVISE SHIP TRADEMARK LICENSE AGREEMENT (1.7); REVIEW AND REVISE SHIP DISCLOSURE SCHEDULES (1.0); CALL WITH L. VALENTINO, M. EPSTEIN AND L. SPRINGER RE: SHIP TRADEMARK LICENSE AGREEMENT (.5); DRAFT ISSUES LIST FOR BUYER MARKUP OF PARTSDIRECT APA (.6). | 3.80 | 2,622.00 | 003 | 55094963 |
| 10/29/18 | Godio, Joseph C. M&A TEAM MEETING (.7); DRAFT AND REVISE BILL OF SALE AS EXHIBIT TO SHIP/SERVICE.COM APA (1.1); REVISE PARTSDIRECT DISCLOSURE SCHEDULES AND COORDINATE WITH SPECIALISTS AND CLIENT RE: SAME (.2). | 2.00 | 1,380.00 | 003 | 55073244 |
| 10/29/18 | Guthrie, Hayden DRAFT PARTSDIRECT APA ISSUES LIST (3.4); ATTEND M&A TEAM MEETING (0.5); DRAFT ESCROW AGREEMENT (3.4). | 7.30 | 6,935.00 | 003 | 55068101 |
| 10/29/18 | Van Groll, Paloma REVISE ASSET PROCEDURES MOTION. | 12.20 | 10,675.00 | 003 | 55131559 |
| 10/29/18 | DiDonato, Philip UPDATE AND REVISE DE MINIMIS ASSETS MOTION. | 2.00 | 1,120.00 | 003 | 55132471 |
| 10/29/18 | Peshko, Olga F. DRAFT AND REVISE BID PROCEDURES AND RELATED MOTION AND ORDER (4.7); CONFER AND CALLS REGARDING SAME (.6). | 5.30 | 4,876.00 | 003 | 55141634 |
| 10/30/18 | Heitner, Kenneth H. WORK ON SHIP DOCUMENTS. | 1.00 | 1,600.00 | 003 | 55086066 |
| 10/30/18 | Epstein, Michael A. | 6.10 | 9,150.00 | 003 | 55082985 |

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|----------|---|-------|-----------|------|----------|
| | WORK REVIEWING AND REVISING SHIP SERVICES AG (.9), APA (1.3), AND TRADEMARK LICENSE (INCLUDING HOW TM LICENSE IS HANDLED IN BANKRUPTCY) (3.9). | | | | |
| 10/30/18 | Urquhart, Douglas R. REVIEW MARKUP OF SHIP SPA. | 0.26 | 380.63 | 003 | 55167224 |
| 10/30/18 | Marcus, Jacqueline REVIEW CHANGES TO SHIP ASSET PURCHASE AGREEMENT (.2); CONFERENCE CALL WITH L. VALENTINO AND N. MUNZ REGARDING APA ISSUES (.8); REVIEW SHIP BIDDING PROCEDURES AND ASSUMPTION AND ASSIGNMENT PROCEDURES (.6); CALL WITH N. MUNZ (.2); REVIEW VARIOUS EMAILS AND ISSUES REGARDING SHIP APA (1.2); REVIEW AND REVISE BID PROCEDURES ORDER (1.1). | 4.10 | 5,637.50 | 003 | 55092031 |
| 10/30/18 | Westerman, Gavin REVIEW APAS (1.3); WEIL CALL WITH SEARS RE SAME/WEIL ONLY FOLLOW UP MEETING (2); CALLS WITH N. MUNZ (.8); REVIEW EMAIL CORRESPONDENCE (.4); WEIL CALL WITH SEARS AND LAZARD (PARTIAL) (.2). | 4.70 | 5,640.00 | 003 | 55083734 |
| 10/30/18 | Singh, Sunny REVIEW GLOBAL SALE MOTION (1.5); INTERNAL MEETING RE: SALE MOTION (.6); DRAFT SALE MOTION (1.7). | 3.80 | 4,560.00 | 003 | 55095317 |
| 10/30/18 | Schrock, Ray C. ATTEND FOLLOW UP CALLS WITH STAKEHOLDERS RE ASSET SALE INQUIRIES. | 1.00 | 1,550.00 | 003 | 55131977 |
| 10/30/18 | Margolis, Steven M. CONFER AND CORRESPONDENCE ON SHIP APA AND SCHEDULES (1.5); SIDLEY MARKUP OF SAME (.6) DRAFT ISSUES LIST AND DISCUSSIONS WITH SHC AND WEIL ON KEIP/KERP, PAYMENT OF BONUSES AND EMPLOYEE ISSUES (1.7). | 3.80 | 4,085.00 | 003 | 55106120 |
| 10/30/18 | Munz, Naomi CALL WITH J. MARCUS AND L. VALENTINO RE: APA ISSUE (.8); CALL WITH J. MARCUS (.2); REVIEW AND REVISE SHIP APA (9.2); CALL RE: EMPLOYEE ISSUES (0.5); CALLS AND EMAILS RE: REVISED SHIP APA (6.7). | 17.40 | 18,270.00 | 003 | 55131683 |

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| 10/30/18 | Simon, Ariel | 16.80 | 15,456.00 | 003 | 55083911 |
| | CALL WITH S. MARGOLIS, A. MISHRA AND SEARS RE: EMPLOYEE BENEFITS PROVISIONS IN APA MARKUP (.8); MEET WITH J. GODIO RE: ESCROW AGREEMENT DRAFT AND APA (.2); DRAFT APA (7.3); MEET WITH N. MUNZ RE: APA MARKUP (.5); MEET WITH G. WESTERMAN AND N. MUNZ RE: APA DRAFT (0.3); CORRESPONDING RE: APA DRAFT (2.2); MEET WITH G. WESTERMAN, N. MUNZ AND J. GODIO RE: APA MARKUP (1.0); CALL WITH N. MUNZ AND SIDLEY RE: APA MARKUP (1.0); CALL WITH N. MUNZ, SEARS AND LAZARD RE: APA DRAFT (.7); CALL WITH J. GODIO AND ESCROW AGENT RE: ESCROW AGREEMENT DRAFT AND KYC REQUIREMENTS (.2); CALL WITH N. MUNZ, J. MARCUS, G. WESTERMAN, J. GODIO AND CLT RE: MARKUP OF APA DRAFT (1.1); CALL WITH N. MUNZ, LAZARD, MIII AND SEARS RE: APA AND TRANSACTION STATUS (.7); CALL WITH S. MARGOLIS AND A. MISHRA RE: EMPLOYEE BENEFITS PROVISIONS IN APA MARKUP (.2); CALL WITH N. MUNZ AND SIDLEY RE: APA MARKUP (.6). | | | | |
| 10/30/18 | Springer, Lauren | 4.10 | 3,772.00 | 003 | 55079150 |
| | REVIEW SHIP MARKUP OF SERVICES AGREEMENT DATED 10.29.18 (.3); ANALYZE IP LIEN CONSENTS REQUIRED (.9); CONFERENCE WITH M. EPSTEIN AND M. BEDNARCZYK RE: SERVICES AGREEMENT MARKUP (.3); CALL WITH L. VALENTINO RE: SERVICES AGREEMENT MARKUP (.4); CALL WITH M. EPSTEIN, M. BEDNARCZYK AND SIDLEY GROUP RE: SERVICES AGREEMENT (.3); REVISE SERVICES AGREEMENT MARKUP AND SCHEDULES (1.3); REVIEW MARKUP OF TM LICENSE AGREEMENT DATED 10.30.18 (.2); E-MAILS WITH M. BEDNARCZYK RE: SHIP APA MARKUP REVISIONS AND REVIEW SAME (.4). | | | | |
| 10/30/18 | Cohen, Francesca | 9.70 | 8,487.50 | 003 | 55114758 |
| | REVISE SHIP DISCLOSURE SCHEDULES TO ADDRESS APA EDITS AND COMMENTS FROM WEIL AND SEARS TEAMS. | | | | |
| 10/30/18 | Satterfield, Kyle Roland | 1.10 | 869.00 | 003 | 55110209 |
| | REVISE DE MINIMIS ASSETS MOTION (.6); MEET WITH S. SINGH AND R. SCHROCK FOLLOWING MEETING WITH UCC ADVISORS RE: GLOBAL BIDDING PROCEDURES (.5). | | | | |
| 10/30/18 | Bednarczyk, Meggin | 6.30 | 4,347.00 | 003 | 55094981 |
| | CORRESPOND WITH J. ARIAS RE: REGISTERED IP SEARCHES AND REVIEW DISCLOSURES IN DATA ROOM (.6); REVIEW AND REVISE SHIP DISCLOSURE SCHEDULES (3.1); REVIEW BUYER'S COMMENTS TO TRADEMARK LICENSE AGREEMENT (.1); REVIEW AND REVISE SHIP APA (.8); CONFERENCE WITH M. EPSTEIN AND L. SPRINGER RE: SHIP SERVICES AGREEMENT (.3); CALL WITH L. VALENTINO, M. EPSTEIN AND L. SPRINGER RE: SHIP BUYER COMMENTS TO SERVICES AGREEMENT AND SCHEDULES (.4); REVIEW SHIP SHARED CONTRACTS DILIGENCE RE: SERVICES AGREEMENT SCHEDULES (1.0). | | | | |

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| 10/30/18 | Godio, Joseph C. CALL WITH SEARS RE SHIP/SERVICE.COM APA (2.8); SHIP/SERVICE APA BOARD PRESENTATION (4.2); PREPARE SIGNATURE PAGES FOR SHIP/SERVICE.COM TRANSACTION (1.6); SHIP/SERVICE.COM APA PER RECEIVED COMMENTS (.4). | 9.00 | 6,210.00 | 003 | 55082422 |
| 10/30/18 | Guthrie, Hayden DRAFT ESCROW AGREEMENT (0.9); COORDINATE ESCROW AGREEMENT KYC (0.5). | 1.40 | 1,330.00 | 003 | 55073876 |
| 10/30/18 | DiDonato, Philip REVISE DE MINIMIS ASSETS MOTION. | 1.00 | 560.00 | 003 | 55132728 |
| 10/30/18 | Peshko, Olga F. DRAFT AND REVISE BID PROCEDURES AND RELATED MOTION AND ORDER (7.9); CORRESPOND WITH J MARCUS REGARDING SAME (.8); REVIEW ADVERTISEMENT NOTICE REQUIREMENTS AND SALE GUIDELINES AND CORRESPOND REGARDING SAME WITH WEIL TEAM (.5); REVIEW LOCAL RULES AND SALE GUIDANCE FOR REQUIREMENTS FOR SHIP SALE (.3); CORRESPONDENCE AND CALLS REGARDING NOTICE PARTIES FOR SHIP MOTION (.3); PARTICIPATE ON CALL REGARDING SHIP APA (.6). | 10.40 | 9,568.00 | 003 | 55142381 |
| 10/30/18 | Hwang, Angeline Joong-Hui DISCUSS WITH O. PESHKO RE: SHIP MOTION NOTICE PARTIES (.2); DISCUSS WITH B. ZASLAV RE: SAME (.3). | 0.50 | 345.00 | 003 | 55141303 |
| 10/30/18 | Mishra, Akansha PARTICIPATE ON CALL WITH WEIL M&A TEAM. | 0.20 | 158.00 | 003 | 55083941 |
| 10/30/18 | Grant, Keri REVIEW AND RESPOND TO DILIGENCE AND PROPERTY INFORMATION REQUESTS (3.1); CONFER WITH J. SEALES REGARDING SAME (.2); RETRIEVE, ORGANIZE AND REVIEW HISTORICAL DOCUMENTS RELATED TO VARIOUS LOAN FINANCINGS AND SALES (10.9). | 14.20 | 5,751.00 | 003 | 55134638 |
| 10/30/18 | Zaslav, Benjamin CONDUCT RESEARCH RE SERVICE REQUIREMENTS. | 0.50 | 120.00 | 003 | 55128629 |

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| 10/31/18 | Heitner, Kenneth H. REVIEW DOCUMENTS (1.0); CALLS WITH BOYLE, MUNZ, SHUB RE CALIFORNIA USE TAX AND TRANSFER TAX ISSUES (1.0). | 2.00 | 3,200.00 | 003 | 55098811 |
| 10/31/18 | Epstein, Michael A. WORK RE SHIP AND SERVICES AG. (.8); TM LICENSE (2.1). | 2.90 | 4,350.00 | 003 | 55090932 |
| 10/31/18 | Danilow, Greg A. REVIEW BIDDING PROCEDURES. | 0.40 | 640.00 | 003 | 55185676 |
| 10/31/18 | Marcus, Jacqueline FOLLOW UP REGARDING SHIP BIDDING PROCEDURES (.3); CALL WITH N. MUNZ REGARDING SHIP (.2); CALL WITH L. QUAINANCE, N. MUNZ, L. VALENTINO, L. CLARK, S. KRONENBERG REGARDING CURE COSTS REGARDING SHIP (.7); CALL WITH L. QUAINANCE REGARDING SAME (.3); EMAILS REGARDING SHIP BIDDING PROCEDURES (.5); CALL WITH N. MUNZ REGARDING STATUS (.1); REVIEW AKIN COMMENTS TO BIDDING PROCEDURES (1.4); CALL WITH N. MUNZ (.1); CONFERENCE CALL WITH L. VALENTINO, L. QUAINANCE AND N. MUNZ REGARDING SHIP (.3); EMAIL WEIL TEAM REGARDING SAME (.1); CALL WITH L. QUAINANCE AND N. MUNZ (.1); REVIEW SHIP BIDDING PROCEDURES ORDER (.3); EMAILS REGARDING SHIP STATUS AND CALL WITH N. MUNZ (.3). | 4.70 | 6,462.50 | 003 | 55091231 |
| 10/31/18 | Westerman, Gavin REVIEW PARTSDIRECT PURCHASE AGREEMENT (1.2); STATUS CALL (.2); CALL WITH N. MUNZ AND A. SIMON (.5); CALL WITH N. MUNZ RE PROCESS (.2); REVIEW EMAIL CORRESPONDENCE (.3); STATUS CALL WITH COMMITTEE (.5); WEIL CALL WITH SEARS AND LAZARD RE SALE PROCESS (.2). | 3.10 | 3,720.00 | 003 | 55096855 |
| 10/31/18 | Singh, Sunny REVIEW DE MINIMIS MOTION (.8); REVIEW SALE AND BIDDING PROCEDURES MOTION (1.0); REVIEW SALE MOTION (3.3). | 5.10 | 6,120.00 | 003 | 55095484 |
| 10/31/18 | Margolis, Steven M. REVIEW, REVISE AND NEGOTIATE SHIP APA, SCHEDULES EMPLOYEE ISSUES, BONUSES AND MARKUP SAME. | 4.10 | 4,407.50 | 003 | 55105306 |
| 10/31/18 | Munz, Naomi | 10.60 | 11,130.00 | 003 | 55132211 |

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| | CALL RE: CURE COSTS WITH SHIP TEAM (0.5); CALL WITH L.VALENTINO RE: SHIP APA (0.5); CALL WITH G. WESTERMAN RE: SHIP APA (0.5); REVIEW AND REVISE GUARANTY AND RELATED EMAILS (0.9); MEET WITH WEIL M&A TEAM (0.5); CALL WITH ADVISORS RE: SHIP TERMS (1.0); CALLS AND EMAILS RE: SHIP TRANSACTION AND APA (6.7). | | | | |
| 10/31/18 | Mishkin, Jessie B. DISCUSS POTENTIAL ANTITRUST CLAIMS WITH E. HOCHSTADT. | 0.20 | 210.00 | 003 | 55098688 |
| 10/31/18 | Simon, Ariel CALL WITH G. WESTERMAN, J. MARCUS, N. MUNZ, LAZARD, MIII AND SEARS RE: TRANSACTION STATUS (.3); MEET WITH WEIL M&A TEAM RE: TRANSACTION STATUS AND WORKSTREAMS (.5); REVIEW ANCILLARY DOCUMENTS TO APA (3.5); CALL WITH G. WESTERMAN AND N. MUNZ RE: APA DRAFT (.5); CORRESPOND RE: APA DRAFT (4.6). | 9.40 | 8,648.00 | 003 | 55092971 |
| 10/31/18 | Springer, Lauren REVIEW KCD IP INDENTURE (.7); REVISE TM LICENSE AGREEMENT MARKUP FROM SIDLEY DATED 10.30.18 (.5); E-MAIL CORRESPONDENCE WITH L. VALENTINO AND M. EPSTEIN RE: SAME (.2); E-MAIL CORRESPONDENCE WITH SIDLEY RE: TM LICENSE AGREEMENT AND SERVICES AGREEMENT MARKUPS (.3); E-MAIL CORRESPONDENCE WITH N. MUNZ AND R. SINGER RE: PII TRANSFER AND PRIVACY POLICIES (.2). | 1.90 | 1,748.00 | 003 | 55086961 |
| 10/31/18 | Cohen, Francesca REVISE SHIP DISCLOSURE SCHEDULES TO ADDRESS APA EDITS AND COMMENTS FROM WEIL AND SEARS TEAMS (9.6); COMPILE AND PREPARE ANNEXES TO DISCLOSURE SCHEDULES (2.3). | 11.90 | 10,412.50 | 003 | 55115029 |
| 10/31/18 | Satterfield, Kyle Roland INCORPORATE COMMENTS FROM S. SINGH AND R. SCHROCK TO GLOBAL BIDDING PROCEDURES MOTION AND PROPOSED ORDER (4.6); REVISE GLOBAL BIDDING PROCEDURES MOTION AND PROPOSED ORDER (5.4); CORRESPOND WITH DIP LENDERS AND CREDITORS' COMMITTEE RE: GLOBAL BIDDING PROCEDURES (.6); REVISE TIMELINE OF GLOBAL SALE PROCESS (.4); REVIEW CURRENT DRAFT OF DE MINIMIS ASSET MOTION (.6); DRAFT SUMMARY OF GLOBAL BIDDING PROCEDURES MOTION FOR RESTRUCTURING COMMITTEE (.6). | 12.20 | 9,638.00 | 003 | 55110222 |
| 10/31/18 | Bednarczyk, Meggin | 1.10 | 759.00 | 003 | 55095035 |

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| | REVIEW AND REVISE SHIP TRADEMARK LICENSE AGREEMENT (.4); REVIEW AND REVISE SCHEDULE A TO SERVICES AGREEMENT (.7). | | | | |
| 10/31/18 | Godio, Joseph C. CALL WITH SEARS RE OPEN POINTS IN THE SHIP/SERVICE.COM APA. | 1.20 | 828.00 | 003 | 55091331 |
| 10/31/18 | Godio, Joseph C. PREPARE SHIP/SERVICE APA BOARD PRESENTATION (2.2); ANALYSIS RE: OPEN POINTS IN THE SHIP/SERVICE.COM APA FOR DISCUSSION WITH CLIENT (.8); CALL WITH SEARS, LAZARD AND WEIL TEAM RE: VARIOUS WORK STREAMS RELATING TO THE SHIP APA (.6). | 3.60 | 2,484.00 | 003 | 55091441 |
| 10/31/18 | Godio, Joseph C. ATTEND M&A TEAM MEETING. | 0.60 | 414.00 | 003 | 55091917 |
| 10/31/18 | Godio, Joseph C. PREPARE SIGNATURE PAGES FOR SHIP/SERVICE.COM TRANSACTION. | 1.10 | 759.00 | 003 | 55091919 |
| 10/31/18 | Guthrie, Hayden DRAFT ESCROW AGREEMENT (2.5); DRAFT BILL OF SALE (1.2); ATTEND AT INTERNAL MEETING (0.8). | 4.50 | 4,275.00 | 003 | 55086847 |
| 10/31/18 | DiDonato, Philip UPDATE AND REVISE DE MINIMIS ASSETS MOTION. | 0.70 | 392.00 | 003 | 55132651 |
| 10/31/18 | Peshko, Olga F. DRAFT AND REVISE BID PROCEDURES, ASSUMPTION PROCEDURES, AND RELATED MOTION AND ORDER (5.3); CORRESPOND AND CONSULT REGARDING SAME WITH J MARCUS (.3); REVIEW AND DRAFT COMMENTS TO UCC'S CHANGES (1); PARTICIPATE ON SHIP APA CALL (.4); PARTICIPATE ON CALL WITH COUNSEL FOR UCC (.3). | 7.30 | 6,716.00 | 003 | 55141770 |
| 10/31/18 | Mishra, Akansha MARKUP DISCLOSURE SCHEDULES (.7); CONFER WITH S. MARGOLIS ON SHIP APA PROVISIONS/DRAFT PROVISIONS (1.1); REVIEW AND MARKUP SHIP APA (.1). | 1.90 | 1,501.00 | 003 | 55090619 |

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| 10/31/18 | Ellsworth, John A. REVIEW APA AND MARK SAME FOR FURTHER REVISIONS FOR J. GODIO. | 5.20 | 2,002.00 | 003 | 55116465 |
| 10/31/18 | Stauble, Christopher A. COORDINATE SALE HEARING PROCESS WITH J. MARCUS AND S. SINGH FOR SCHEDULING WITH CHAMBERS. | 1.20 | 486.00 | 003 | 55093196 |
| SUBTOTAL TASK 003 - Asset Disposition/363 Asset /De Minimis Asset/Liquidation Sales: | | 903.09 | \$856,746.22 | | |
| 10/16/18 | Goren, Matthew REVIEW FORM OF AUTOMATIC STAY LETTER AND EMAILS WITH B. PODZIUS RE: SAME. | 0.30 | 322.50 | 004 | 54984383 |
| 10/16/18 | Podzius, Bryan R. DRAFT LETTER TO VENDOR RE: AUTOMATIC STAY. | 2.50 | 2,187.50 | 004 | 55157115 |
| 10/17/18 | Apfel, Joshua H. REVIEW INFORMAL REQUESTS FOR AUTOMATIC STAY RELIEF (1.0); CONFER WITH WEIL BFR TEAM RE: SAME (.3). | 1.30 | 1,274.00 | 004 | 55332016 |
| 10/18/18 | DiDonato, Philip CALLS FROM CLAIMANTS RE: EFFECTS OF AUTOMATIC STAY. | 0.30 | 168.00 | 004 | 55011980 |
| 10/20/18 | Apfel, Joshua H. CALL WITH G. FAIL AND M. GOREN RE: WORKSTREAM UPDATE AND UPCOMING TRAVEL PLANS TO HOFFMAN ESTATES (.3); EMAILS WITH G. FAIL RE: MOTION TO EXTEND AUTO STAY TO NON-DEBTORS (.2); DRAFT SAME (2.5). | 3.00 | 2,940.00 | 004 | 55072195 |
| 10/23/18 | Singh, Sunny CALL RE: AUTO STAY/INSURANCE WITH CLIENT. | 0.50 | 600.00 | 004 | 55044393 |
| 10/23/18 | Satterfield, Kyle Roland | 0.20 | 158.00 | 004 | 55110264 |

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| | CORRESPOND WITH J. APFEL RE: AUTOMATIC STAY ISSUE. | | | | |
| 10/23/18 | Stauble, Christopher A. CONDUCT RESEARCH RE: AUTOMATIC STAY ISSUE. | 0.70 | 283.50 | 004 | 55072321 |
| 10/29/18 | Fail, Garrett CALL RE HEALTH AND SAFETY VIOLATIONS AND AUTOMATIC STAY APPLICABILITY WITH DEBTORS. | 0.80 | 1,040.00 | 004 | 55101170 |
| 10/30/18 | Fail, Garrett CALL WITH SEARS TEAM AND VIRGIN ISLAND OSHA (.3) DRAFT LETTER TO SAME (.2) ANALYSIS OF AND ADVICE TO RESPONSE (.1). | 0.60 | 780.00 | 004 | 55101221 |
| 10/30/18 | DiDonato, Philip CALLS FROM CLAIMANTS REGARDING EFFECTS OF AUTOMATIC STAY. | 0.40 | 224.00 | 004 | 55132672 |
| 10/31/18 | DiDonato, Philip CALLS FROM CLAIMANTS REGARDING EFFECTS OF AUTOMATIC STAY. | 0.40 | 224.00 | 004 | 55132658 |
| SUBTOTAL TASK 004 - Automatic Stay: | | 11.00 | \$10,201.50 | | |
| 10/15/18 | Satterfield, Kyle Roland REVISE CORPORATE/CAPITAL STRUCTURE CHART. | 0.70 | 553.00 | 007 | 55107312 |
| 10/15/18 | Hwangpo, Natasha REVIEW AND ANALYZE WIP AND TIMELINE. | 0.50 | 475.00 | 007 | 55151677 |
| 10/16/18 | Danilow, Greg A. ASSET SALE PROTOCOL. | 0.70 | 1,120.00 | 007 | 54988396 |
| 10/16/18 | Satterfield, Kyle Roland REVISE CORPORATE/CAPITAL STRUCTURE CHART. | 0.50 | 395.00 | 007 | 55107101 |

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| 10/16/18 | Van Groll, Paloma DRAFT POSTPETITION WORKSTREAMS CHART. | 2.00 | 1,750.00 | 007 | 55156818 |
| 10/16/18 | DiDonato, Philip REVIEW FIRST DAY ORDERS AND UPDATE DATES AND MILESTONES FOR CASE CALENDAR. | 1.30 | 728.00 | 007 | 54990653 |
| 10/16/18 | DiDonato, Philip REVIEW AND REVISE CONSIGNMENT VENDORS MOTION. | 3.00 | 1,680.00 | 007 | 54990732 |
| 10/16/18 | Hwangpo, Natasha CALLS WITH WEIL TEAM RE WIP (.8); CORRESPOND WITH SAME RE SAME (.4). | 1.20 | 1,140.00 | 007 | 55010268 |
| 10/16/18 | Lee, Kathleen DISTRIBUTE FIRST DAY ORDERS (.3); ASSEMBLE PETITIONS AND RESOLUTIONS (1.6). | 1.90 | 798.00 | 007 | 55003252 |
| 10/16/18 | Zaslav, Benjamin PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM. | 0.40 | 96.00 | 007 | 55014230 |
| 10/16/18 | Peene, Travis J. DISTRIBUTE FIRST DAY MOTIONS, FIRST DAY ORDERS, FILED PETITIONS, AND A LIST OF DEBTORS AND DISTRIBUTE THEM TO CLIENTS FOR G. FAIL. | 0.70 | 168.00 | 007 | 55013175 |
| 10/16/18 | Fabsik, Paul ASSIST OBTAIN SPECIFIED DOCUMENTS FOR VARIOUS FIRST DAY PLEADINGS. | 1.60 | 600.00 | 007 | 54984766 |
| 10/16/18 | Kleissler, Matthew ASSIST WITH PREPARATION OF JOINT ADMINISTRATION MOTION. | 0.40 | 96.00 | 007 | 54985009 |
| 10/17/18 | Marcus, Jacqueline CALL WITH P. DIDONATO AND C. DIKTABAN REGARDING HOTLINE (.1); CALL WITH T. GROGAN REGARDING HOTLINE (.1). | 0.20 | 275.00 | 007 | 55013497 |

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| 10/17/18 | Marcus, Jacqueline REVIEW WIP LIST. | 0.20 | 275.00 | 007 | 55159469 |
| 10/17/18 | Satterfield, Kyle Roland PREPARE SPREADSHEET OF INTERIM AND FINAL CAPS UNDER FIRST DAY ORDERS FOR CLIENT. | 0.90 | 711.00 | 007 | 55106423 |
| 10/17/18 | Skrzynski, Matthew ANALYZE BACKGROUND DOCUMENTATION AND DETERMINE OPEN ITEMS AND WORKSTREAMS; UPDATE TEAM PLAN DOCUMENTS ACCORDINGLY (1.6); UPDATE WIP WITH NEW STATUS OF WORKSTREAMS AND OUTSTANDING ITEMS (2.5); MANAGE FILES AND OTHER RESPONSES TO DILIGENCE REQUESTS (.3). | 4.40 | 3,476.00 | 007 | 55020569 |
| 10/17/18 | Van Groll, Paloma REVIEW AND REVISE CASE CALENDAR. | 3.00 | 2,625.00 | 007 | 55159713 |
| 10/17/18 | DiDonato, Philip REVIEW FIRST DAY ORDERS TO PREPARE CASE CALENDAR WITH IMPORTANT DEADLINES (2.5); PREPARE CASE CALENDAR WITH DEADLINES AND MILESTONES OF THE CASE (5.2). | 7.70 | 4,312.00 | 007 | 54990599 |
| 10/17/18 | Stauble, Christopher A. ASSIST WITH COMPILING AND DISTRIBUTION OF FIRST DAY HEARING MATERIALS TO TEAM. | 2.60 | 1,053.00 | 007 | 55026327 |
| 10/17/18 | Stauble, Christopher A. ASSIST WITH PREPARATION OF CASE CALENDAR. | 0.40 | 162.00 | 007 | 55026348 |
| 10/17/18 | Zaslav, Benjamin PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM (.2); ASSIST WITH PREPARATION OF AND DISTRIBUTE CASE CALENDAR TO TEAM (2.6). | 2.80 | 672.00 | 007 | 55014222 |
| 10/18/18 | Marcus, Jacqueline REVIEW CASE CALENDAR. | 0.30 | 412.50 | 007 | 55159789 |

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| 10/18/18 | Marcus, Jacqueline EMAILS REGARDING SHC LICENSEE FILING. | 0.10 | 137.50 | 007 | 55159790 |
| 10/18/18 | Satterfield, Kyle Roland CORRESPOND WITH L. VALENTINO RE: POTENTIAL BAR DATE. | 0.20 | 158.00 | 007 | 55106726 |
| 10/18/18 | Skrzynski, Matthew ANALYZE BACKGROUND DOCUMENTATION AND DETERMINE OPEN ITEMS AND WORKSTREAMS; UPDATE TEAM PLAN DOCUMENTS ACCORDINGLY (2.5); COORDINATE GENERATION OF PETITIONS FOR FILING ENTITIES; MANAGE AND CONFIRM PETITION DATA AND COMMUNICATE RE SAME (2.5). | 5.00 | 3,950.00 | 007 | 55021567 |
| 10/18/18 | Skrzynski, Matthew COORDINATE TEAM FOR FILING OF TOP 40 CREDITORS' LIST. | 1.10 | 869.00 | 007 | 55021855 |
| 10/18/18 | Van Groll, Paloma DRAFT CALENDAR. | 0.50 | 437.50 | 007 | 55022918 |
| 10/18/18 | Diktaban, Catherine Allyn DRAFT AND REVISE JOINT ADMINISTRATION MOTION AND AMENDED CORPORATE OWNERSHIP STATEMENT. | 6.00 | 3,360.00 | 007 | 55018195 |
| 10/18/18 | DiDonato, Philip UPDATE AND REVISE FIRST DAY MOTIONS (2.0); UPDATE PETITIONS (1.9). | 3.90 | 2,184.00 | 007 | 55012602 |
| 10/18/18 | Lee, Kathleen DRAFT LIST OF APPEARANCE PARTIES. | 1.50 | 630.00 | 007 | 55003257 |
| 10/18/18 | Lee, Kathleen ASSIST WITH PREPARTION OF TOP 40 LIST OF UNSECURED CREDITORS. | 4.80 | 2,016.00 | 007 | 55159799 |
| 10/18/18 | Stauble, Christopher A. | 1.90 | 769.50 | 007 | 55058490 |

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| | ASSIST WITH PREPARATION OF CASE CALENDAR (.7); ASSIST WITH PREPARATION OF FIRST DAY MOTIONS AND CORRESPONDING INTERIM ORDERS MATERIALS AND DISTRIBUTE MATERIALS TO TEAM (1.2). | | | | |
| 10/18/18 | Stauble, Christopher A. | 0.60 | 243.00 | 007 | 55058505 |
| | ASSIST WITH PREPARATION OF REVISED SCHEDULE OF TOP 40 CREDITORS. | | | | |
| 10/18/18 | Zaslav, Benjamin | 6.50 | 1,560.00 | 007 | 55014123 |
| | ASSIST WITH PREPARATION OF FILING SHC LICENSED BUSINESS LLC PETITION. | | | | |
| 10/18/18 | Zaslav, Benjamin | 2.00 | 480.00 | 007 | 55014524 |
| | PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM (.1); ASSIST WITH PREPARATION OF FIRST DAY MOTIONS AND CORRESPONDING INTERIM ORDERS MATERIALS AND DISTRIBUTE MATERIALS TO TEAM (1.9). | | | | |
| 10/18/18 | Peene, Travis J. | 0.80 | 192.00 | 007 | 55013192 |
| | ASSIST WITH PREPARATION OF THE TOP 40 CREDITORS LIST. | | | | |
| 10/19/18 | Satterfield, Kyle Roland | 0.40 | 316.00 | 007 | 55106417 |
| | REVISE MOTION LANGUAGE. | | | | |
| 10/19/18 | Skrzynski, Matthew | 1.20 | 948.00 | 007 | 55072119 |
| | ANALYZE BACKGROUND DOCUMENTATION AND DETERMINE OPEN ITEMS AND WORKSTREAMS; UPDATE TEAM PLAN DOCUMENTS ACCORDINGLY (.5); MANAGE AND CONFIRM PETITION DATA AND COMMUNICATE WITH C. DIKTABAN AND P. DIDONATO SAME (.7). | | | | |
| 10/19/18 | Van Groll, Paloma | 1.50 | 1,312.50 | 007 | 55022914 |
| | DRAFT CASE CALENDAR. | | | | |
| 10/19/18 | Diktaban, Catherine Allyn | 2.30 | 1,288.00 | 007 | 55018875 |
| | REVIEW PETITIONS FOR NEW ENTITIES (.3); REVIEW UNANIMOUS WRITTEN CONSENT AND EMAIL K. PFLEGER (1.0); PROCESS INCOMING HOTLINE CALLS (1.0). | | | | |

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| 10/19/18 | Diktaban, Catherine Allyn CORRESPOND RE NEW ENTITY LLC AGREEMENT AMENDMENT AND RESOLUTION PAGES WITH L. VALENTINO. | 0.20 | 112.00 | 007 | 55019765 |
| 10/19/18 | DiDonato, Philip UPDATE AND FORMAT CASE CALENDAR/INCORPORATING CHANGES FROM MOTIONS. | 0.60 | 336.00 | 007 | 55013086 |
| 10/19/18 | DiDonato, Philip DRAFT AND REVISE FIRST DAY ORDERS. | 5.50 | 3,080.00 | 007 | 55013654 |
| 10/19/18 | Zavagno, Michael CASE ADMINISTRATION AND INTERNAL MEETINGS. | 5.40 | 3,024.00 | 007 | 55021881 |
| 10/19/18 | Lee, Kathleen DRAFT NEW DEBTORS AND REVISE SAME (4.0); UPDATE LIST OF CASE NUMBERS (.2); CORRESPOND WITH P. DIDONATO RE: SAME (.2);. | 4.40 | 1,848.00 | 007 | 55015069 |
| 10/19/18 | Stauble, Christopher A. ASSIST WITH PREPARATION OF FIRST DAY PLEADINGS FOR DISTRIBUTION TO TEAM. | 0.60 | 243.00 | 007 | 55058133 |
| 10/19/18 | Kleissler, Matthew ASSIST WITH PREPARATION OF DEBTOR PETITIONS (.5); ASSIST WITH PREPARATION OF FIRST DAY ORDERS MATERIALS AND DISTRIBUTE FOR ATTORNEY REVIEW (.1). | 0.60 | 144.00 | 007 | 55025886 |
| 10/20/18 | Diktaban, Catherine Allyn PREPARE DOCUMENTS FOR NEW FILING ENTITY. | 3.00 | 1,680.00 | 007 | 55019560 |
| 10/21/18 | Marcus, Jacqueline REVIEW CASE CALENDAR. | 0.30 | 412.50 | 007 | 55013610 |
| 10/21/18 | Singh, Sunny | 0.80 | 960.00 | 007 | 55012804 |

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| | REVIEW CASE TIMELINE AND CALENDAR. | | | | |
| 10/21/18 | Skrzynski, Matthew | 2.30 | 1,817.00 | 007 | 55072166 |
| | ANALYZE BACKGROUND DOCUMENTATION AND DETERMINE OPEN ITEMS AND WORKSTREAMS; UPDATE TEAM PLAN DOCUMENTS ACCORDINGLY. | | | | |
| 10/21/18 | Van Groll, Paloma | 0.10 | 87.50 | 007 | 55022847 |
| | REVIEW WIP LIST. | | | | |
| 10/21/18 | Diktaban, Catherine Allyn | 7.00 | 3,920.00 | 007 | 55019025 |
| | PREPARE JOINT ADMINISTRATION MOTIONS FOR NEW ENTITIES (3.5); REVISE NEW ENTITY MOTIONS PER M. SKRZYNSKI'S COMMENTS (2.8); CONFER WITH A. GOLDINSTEIN AND M. SKRZYNSKI REGARDING SAME (.2); UPDATE HOTLINE TRACKER (.5). | | | | |
| 10/21/18 | DiDonato, Philip | 1.50 | 840.00 | 007 | 55053675 |
| | DRAFT MOTION FOR NEW FILING ENTITIES. | | | | |
| 10/22/18 | Marcus, Jacqueline | 0.10 | 137.50 | 007 | 55030677 |
| | REVIEW PETITIONS. | | | | |
| 10/22/18 | Skrzynski, Matthew | 0.20 | 158.00 | 007 | 55072169 |
| | ANALYZE MATERIALS AND DETERMINE OPEN ITEMS AND WORKSTREAMS; UPDATE TEAM PLAN DOCUMENTS ACCORDINGLY. | | | | |
| 10/22/18 | Skrzynski, Matthew | 2.90 | 2,291.00 | 007 | 55072186 |
| | ANALYZE AND MANAGE FILES AND OTHER RESPONSES TO DILIGENCE REQUESTS (.8); REVIEW AND UPDATE TEAM WORKSTREAM TRACKING DOCUMENTS (2.1). | | | | |
| 10/22/18 | Diktaban, Catherine Allyn | 3.30 | 1,848.00 | 007 | 55063495 |
| | MULTIPLE CALLERS ON HOTLINE, UPDATE CALL LOG (2.3); DRAFT SUMMARIES OF HOTLINE CALLS AND CIRCULATE TO RESPECTIVE WORKFORCE GROUPS (1.0). | | | | |
| 10/22/18 | DiDonato, Philip | 7.20 | 4,032.00 | 007 | 55054756 |

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| | UPDATE AND REVISE FIRST DAY MOTIONS (2.3); UPDATE PETITIONS (1.0); TAKE CALLS FROM THE SEARS HOTLINE (1.9); UPDATE AND REVISE FIRST DAY MOTIONS (2.0). | | | | |
| 10/22/18 | Hwangpo, Natasha | 0.30 | 285.00 | 007 | 55054990 |
| | REVIEW, ANALYZE CASE CALENDAR AND WIP LIST. | | | | |
| 10/22/18 | Lee, Kathleen | 0.80 | 336.00 | 007 | 55067190 |
| | ASSIST B. ZASLAV WITH DEBTOR FILING (.2); REVISE PETITIONS (.6). | | | | |
| 10/22/18 | Zaslav, Benjamin | 2.20 | 528.00 | 007 | 55057760 |
| | PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM (.5); ASSIST WITH PREPARATION AND FILE PETITION FOR SHC PROMOTIONS LLC (1.7). | | | | |
| 10/23/18 | Fail, Garrett | 0.70 | 910.00 | 007 | 55048976 |
| | CALL WITH US TRUSTEE'S OFFICE (.5); EMAILS WITH ADVISORS TO RESPOND TO INQUIRIES (.2). | | | | |
| 10/23/18 | Skrzynski, Matthew | 0.90 | 711.00 | 007 | 55072271 |
| | REVIEW AND UPDATE TEAM WORKSTREAM TRACKING DOCUMENTS (.3); ANALYZE AND MANAGE FILES AND OTHER RESPONSES TO DILIGENCE REQUESTS (.6). | | | | |
| 10/23/18 | Diktaban, Catherine Allyn | 2.10 | 1,176.00 | 007 | 55063001 |
| | PARTICIPATE ON CALL RE: LLS WITH A. KUTNER (HOTLINE) AND PREPARE AND SEND EMAIL TO G. FAIL AND P. VANGROLL (.3); MANAGE EMAIL GROUPS AND REVISE SAME (.4); MULTIPLE CALLERS ON HOTLINE AND UPDATE CALL LOG (1.0); REVISE POST PETITION BOILERPLATE PER P. VANGROLL'S INSTRUCTION (.4). | | | | |
| 10/23/18 | DiDonato, Philip | 3.70 | 2,072.00 | 007 | 55055364 |
| | CASE CALENDAR UPDATES AND CHANGES (1.5); UPDATE AND REVISE MOTION FOR NEW FILERS (2.2). | | | | |
| 10/23/18 | Lewitt, Alexander G. | 0.20 | 112.00 | 007 | 55068897 |
| | REVIEW SEARS ORGANIZATIONAL CHART. | | | | |
| 10/23/18 | Hwangpo, Natasha | 0.40 | 380.00 | 007 | 55055375 |

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| | CALLS WITH MIII, LAZARD AND WEIL TEAM RE UPDATES. | | | | |
| 10/23/18 | Lee, Kathleen | 0.50 | 210.00 | 007 | 55073474 |
| | REVISE PETITIONS FOR POTENTIAL NEW DEBTORS (.5). | | | | |
| 10/23/18 | Zaslav, Benjamin | 0.20 | 48.00 | 007 | 55057727 |
| | PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM. | | | | |
| 10/24/18 | Skrzynski, Matthew | 1.20 | 948.00 | 007 | 55072276 |
| | ANALYZE AND MANAGE FILES AND OTHER RESPONSES TO DILIGENCE REQUESTS (.3); REVIEW AND UPDATE TEAM WORKSTREAM TRACKING DOCUMENTS (.9). | | | | |
| 10/24/18 | Van Groll, Paloma | 0.10 | 87.50 | 007 | 55043773 |
| | REVIEW CASE CALENDAR. | | | | |
| 10/24/18 | Diktaban, Catherine Allyn | 1.00 | 560.00 | 007 | 55064318 |
| | REVISE JOINT ADMINISTRATION MOTION AND CORPORATE OWNERSHIP STATEMENT AND EMAIL J. MARCUS. | | | | |
| 10/24/18 | DiDonato, Philip | 0.50 | 280.00 | 007 | 55055502 |
| | CALLS FROM CASE HOTLINE. | | | | |
| 10/24/18 | Zaslav, Benjamin | 0.20 | 48.00 | 007 | 55058910 |
| | PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM. | | | | |
| 10/25/18 | Skrzynski, Matthew | 0.50 | 395.00 | 007 | 55072333 |
| | ANALYZE AND MANAGE FILES AND OTHER RESPONSES TO DILIGENCE REQUESTS. | | | | |
| 10/25/18 | Diktaban, Catherine Allyn | 2.80 | 1,568.00 | 007 | 55159703 |
| | REVISE JOINT ADMINISTRATION MOTION. | | | | |
| 10/25/18 | DiDonato, Philip | 2.50 | 1,400.00 | 007 | 55054716 |

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| | UPDATE AND FORMAT CASE CALENDAR. | | | | |
| 10/25/18 | DiDonato, Philip | 2.90 | 1,624.00 | 007 | 55055436 |
| | UPDATE AND REVISE MOTIONS FOR NEW ENTITIES. | | | | |
| 10/25/18 | Zavagno, Michael | 3.30 | 1,848.00 | 007 | 55066144 |
| | CASE ADMINISTRATION AND INTERNAL MEETINGS. | | | | |
| 10/25/18 | Zaslav, Benjamin | 0.30 | 72.00 | 007 | 55058075 |
| | PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM. | | | | |
| 10/26/18 | Marcus, Jacqueline | 0.20 | 275.00 | 007 | 55055580 |
| | FOLLOW UP REGARDING JOINT ADMINISTRATION AND ALL ORDERS, MOTIONS. | | | | |
| 10/26/18 | Skrzynski, Matthew | 2.70 | 2,133.00 | 007 | 55072281 |
| | ANALYZE AND MANAGE FILES AND OTHER RESPONSES TO DILIGENCE REQUESTS (1.1); REVIEW AND UPDATE TEAM WORKSTREAM TRACKING DOCUMENTS (1.6). | | | | |
| 10/26/18 | Diktaban, Catherine Allyn | 0.70 | 392.00 | 007 | 55064556 |
| | HOTLINE MAINTENANCE AND UPDATE CHART. | | | | |
| 10/26/18 | Diktaban, Catherine Allyn | 2.00 | 1,120.00 | 007 | 55328914 |
| | PREPARE DOCUMENTS FOR FILING (2.0). | | | | |
| 10/26/18 | DiDonato, Philip | 1.10 | 616.00 | 007 | 55054735 |
| | DRAFT BAR DATE MOTION. | | | | |
| 10/26/18 | DiDonato, Philip | 5.50 | 3,080.00 | 007 | 55054778 |
| | TAKE CALLS FROM SEARS HOTLINE (.5); CASE CALENDAR UPDATES AND CHANGES (1.8); UPDATE AND REVISE MOTIONS FOR NEW DEBTORS (3.2). | | | | |
| 10/26/18 | Zavagno, Michael | 1.70 | 952.00 | 007 | 55066108 |

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| | CASE ADMINISTRATION AND INTERNAL MEETINGS. | | | | |
| 10/26/18 | Hwangpo, Natasha CORRESPOND WITH SAME RE TIMELINE. | 0.10 | 95.00 | 007 | 55054844 |
| 10/26/18 | Lee, Kathleen ASSIST C. DIKTABAN WITH PREPARATION OF NEW DEBTOR FILINGS. | 0.90 | 378.00 | 007 | 55067520 |
| 10/26/18 | Stauble, Christopher A. ASSIST WITH PREPARATION OF SCHEDULE OF DEBTOR ENTITIES FOR COURT (2.3); ASSIST WITH THE PREPARATION AND FILE NEW DBTOR PELADINGS RE: MOTION OF DEBTORS REQUESTING JOINT ADMINISTRATION OF ADDITIONAL CHAPTER 11 CASES AND MOTION OF DEBTORS PURSUANT TO BANKRUPTCY CODE § 105(A) FOR ENTRY OF AN ORDER DIRECTING CERTAIN ORDERS IN CHAPTER 11 CASES OF SEARS HOLDINGS CORPORATION, ET AL. BE MADE APPLICABLE TO SUBSEQUENT DEBTORS (1.8). | 4.10 | 1,660.50 | 007 | 55073112 |
| 10/26/18 | Peene, Travis J. REVIEW RECENT PLEADINGS, AND DISTRIBUTE DAILY DOCKET UPDATE TO TEAM (.2); ASSIST WITH PREPARATION OF SHC PROMOTIONS LLC PETITION AND SHC LICENSED BUSINESS LLC PETITION (.5); CONDUCT RESEARCH RE: FIRST DAY MOTIONS, FIRST DAY ORDERS, AND FILED PETITIONS FOR B. PODZIUS (.4). | 1.10 | 264.00 | 007 | 55055311 |
| 10/26/18 | Fabsik, Paul REVIEW VOLUNTARY PETITIONS FOR SPECIFIED INFORMATION PER ATTORNEY REQUEST. | 1.50 | 562.50 | 007 | 55063480 |
| 10/27/18 | Fail, Garrett CONFER WITH P. VAN GROLL RE WIP LIST. | 0.20 | 260.00 | 007 | 55049614 |
| 10/28/18 | Diktaban, Catherine Allyn CALL LOG MANAGEMENT (1.2); EMAIL M. BAJZCK REQUESTING DOCUMENTS (.1); EMAIL HOTLINE SUMMARY TO WORKSTREAMS (.9); REVISE BOILER AND SEND UPDATE TO SEARS TEAM (.7). | 2.90 | 1,624.00 | 007 | 55063785 |
| 10/28/18 | Woodford, Andrew | 4.10 | 3,587.50 | 007 | 55049040 |

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| | REVIEW DRAFT DIP CREDIT AGREEMENT (2.9); ATTEND TO ANNOTATIONS OF JUNIOR DIP TERM SHEET WITH RELEVANT PROVISIONS (1.2). | | | | |
| 10/29/18 | Skrzynski, Matthew | 1.60 | 1,264.00 | 007 | 55142140 |
| | REVIEW AND UPDATE TEAM WORKSTREAM TRACKING DOCUMENTS. | | | | |
| 10/29/18 | Van Groll, Paloma | 0.20 | 175.00 | 007 | 55131946 |
| | CORRESPOND WITH TEAM RE; CASE ADMINISTRATION (0.1); REVIEW WIP LIST (0.1). | | | | |
| 10/29/18 | Diktaban, Catherine Allyn | 3.40 | 1,904.00 | 007 | 55095609 |
| | RESEARCH LOCAL RULES/CASH MANAGEMENT FOR NOTICE OF PARTIES (.6); RESEARCH SECTION 503(B) (9) FOR M. GOREN (1.2); LOCATE AND SEND SIGNATURE PAGES TO J. GOLTSEY (.2); RESEARCH SECTION 503(B)(9) ISSUE FOR M. GOREN AND G. FAIL (.9); CONFERENCE WITH M. GOREN RE: FINDINGS RELATED TO SECTION 503(B)(9) (.2); CONFERENCE WITH M. MEJIA (SEARS) RE: SECTION 503(B)(9) FOLLOW-UP QUESTIONS (.3). | | | | |
| 10/29/18 | DiDonato, Philip | 1.60 | 896.00 | 007 | 55132564 |
| | TAKING CALLS FROM THE SEARS HOTLINE (1.1); CASE CALENDAR UPDATES AND CHANGES (.5). | | | | |
| 10/29/18 | Hwang, Angeline Joong-Hui | 0.10 | 69.00 | 007 | 55141228 |
| | REVIEW WIP LIST. | | | | |
| 10/29/18 | Stauble, Christopher A. | 2.60 | 1,053.00 | 007 | 55070878 |
| | ASSIST WITH PREPARATION OF SCHEDULE OF DEBTOR ENTITIES FOR COURT. | | | | |
| 10/29/18 | Zaslav, Benjamin | 0.20 | 48.00 | 007 | 55128774 |
| | PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM. | | | | |
| 10/30/18 | Skrzynski, Matthew | 0.90 | 711.00 | 007 | 55142125 |
| | ANALYZE AND MANAGE FILES AND OTHER RESPONSES TO DILIGENCE REQUESTS. | | | | |
| 10/30/18 | Diktaban, Catherine Allyn | 3.60 | 2,016.00 | 007 | 55095880 |

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|--|--|---------------|---------------------|-------------|--------------|
| | EMAIL TO J. GOLTSEY RE: RESOLUTION SIGNATURE PAGES (.2); CORRESPOND WITH C. ARTHUR AND A. LEWITT RE: HOTLINE CALL RE: FILED OBJECTION (.3); HOTLINE CALLS AND MAINTENANCE (1.4); ANSWER HOTLINE CALLS (.8); MANAGE HOTLINE CALL LOG AND EMAILS (.9). | | | | |
| 10/30/18 | DiDonato, Philip CASE CALENDAR UPDATES AND CHANGES. | 0.10 | 56.00 | 007 | 55132665 |
| 10/30/18 | Zaslav, Benjamin PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM. | 0.20 | 48.00 | 007 | 55128427 |
| 10/31/18 | Skrzynski, Matthew ANALYZE AND MANAGE FILES AND OTHER RESPONSES TO DILIGENCE REQUESTS (1.3); REVIEW AND UPDATE TEAM WORKSTREAM TRACKING DOCUMENTS (1.9). | 3.20 | 2,528.00 | 007 | 55142322 |
| 10/31/18 | DiDonato, Philip CASE CALENDAR UPDATES AND CHANGES. | 0.30 | 168.00 | 007 | 55132686 |
| 10/31/18 | Peshko, Olga F. REVIEW BOILER AND CONFER WITH PARALEGALS AND C. DIKTABAN RE CHANGES TO SAME. | 0.40 | 368.00 | 007 | 55141675 |
| 10/31/18 | Hwang, Angeline Joong-Hui REVIEW WIP LIST. | 0.10 | 69.00 | 007 | 55141231 |
| 10/31/18 | Stauble, Christopher A. ASSIST WITH PREPARATION OF CASE CALENDAR. | 0.30 | 121.50 | 007 | 55093506 |
| 10/31/18 | Zaslav, Benjamin PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM. | 0.30 | 72.00 | 007 | 55128542 |
| SUBTOTAL TASK 007 - Case Administration (Docket Updates, WIP List and Case Calendar): | | 198.90 | \$115,558.50 | | |
| 10/16/18 | Marcus, Jacqueline | 0.20 | 275.00 | 009 | 55002082 |

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| | TELEPHONE CALL WITH L. VALENTINO. | | | | |
| 10/16/18 | Fail, Garrett CONFER WITH S. SITLEY. | 0.10 | 130.00 | 009 | 55156362 |
| 10/16/18 | Satterfield, Kyle Roland PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS. | 0.50 | 395.00 | 009 | 55107275 |
| 10/16/18 | Goldinstein, Arkady STANDING CALL WITH COMPANY AND ADVISORS. | 0.50 | 490.00 | 009 | 55072284 |
| 10/16/18 | Guthrie, Hayden PARTICIPATE ON CALL WITH SEARS ADVISERS REGARDING BANKRUPTCY PROCESS (.5); PREPARE FOR THE SAME (.3). | 0.80 | 760.00 | 009 | 55156817 |
| 10/16/18 | DiDonato, Philip MEETING TO DISCUSS CASE CALENDAR PROJECT. | 0.70 | 392.00 | 009 | 54990596 |
| 10/17/18 | Urquhart, Douglas R. DAILY ADVISORS CALL. | 0.30 | 435.00 | 009 | 55159464 |
| 10/17/18 | Marcus, Jacqueline PARTICIPATE ON DAILY ADVISORS' CALL WITH MIII, R. RIECKER, LAZARD, WEIL TEAM. | 0.60 | 825.00 | 009 | 55159465 |
| 10/17/18 | Westerman, Gavin STATUS CALL (PARTIAL). | 0.40 | 480.00 | 009 | 55159470 |
| 10/17/18 | Singh, Sunny WORKING GROUP CALL. | 0.60 | 720.00 | 009 | 55159473 |
| 10/17/18 | Munz, Naomi | 0.50 | 525.00 | 009 | 55159489 |

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| | CALL WITH SEARS' ADVISORS (PARTIAL). | | | | |
| 10/17/18 | Shulzhenko, Oleksandr ADVISORS STATUS CALL (PARTIAL). | 0.50 | 497.50 | 009 | 55159472 |
| 10/17/18 | Liou, Jessica PARTICIPATE ON DAILY ADVISORS CALL (.6); PREPARE FOR SAME (.1). | 0.70 | 696.50 | 009 | 55117246 |
| 10/17/18 | LePorin, Steven J. ADVISOR CALL (PARTIAL). | 0.50 | 460.00 | 009 | 55004408 |
| 10/17/18 | Satterfield, Kyle Roland PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS (PARTIAL). | 0.50 | 395.00 | 009 | 55107113 |
| 10/17/18 | Skrzynski, Matthew ATTEND CALL OF RESTRUCTURING COMMITTEE AND ADVISORS (.6); PREPARE FOR SAME (.1); ATTEND MEETING OF ADVISORS AND COMPANY (.6). | 1.30 | 1,027.00 | 009 | 55020532 |
| 10/17/18 | Goldinstein, Arkady CALL WITH COMPANY AND ADVISORS. | 0.60 | 588.00 | 009 | 55159711 |
| 10/18/18 | Danilow, Greg A. ADVISORS UPDATE CALL. | 0.50 | 800.00 | 009 | 55159786 |
| 10/18/18 | Urquhart, Douglas R. DAILY ADVISORS UPDATE CALL (PARTIAL). | 0.40 | 580.00 | 009 | 55159788 |
| 10/18/18 | Marcus, Jacqueline PARTICIPATE ON DAILY ADVISORS' CALL (PARTIAL). | 0.40 | 550.00 | 009 | 55012935 |
| 10/18/18 | Westerman, Gavin | 0.50 | 600.00 | 009 | 55159792 |

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| | PARTICIPATE ON STATUS CALL. | | | | |
| 10/18/18 | Singh, Sunny WORKING GROUP CALL. | 0.50 | 600.00 | 009 | 55159794 |
| 10/18/18 | Fail, Garrett ADVISOR UPDATE CALL WITH DEBTORS' MANAGEMENT AND PROFESSIONALS. | 0.50 | 650.00 | 009 | 55159795 |
| 10/18/18 | Baer, Lawrence J. PARTICIPATE ON ADVISORS CALL. | 0.50 | 525.00 | 009 | 55159787 |
| 10/18/18 | Goren, Matthew DAILY ADVISOR UPDATE CALL. | 0.50 | 537.50 | 009 | 54996929 |
| 10/18/18 | Munz, Naomi CONFERENCE CALL WITH ADVISORS. | 0.50 | 525.00 | 009 | 55021865 |
| 10/18/18 | Shulzhenko, Oleksandr ADVISORS STATUS CALL. | 0.50 | 497.50 | 009 | 55159793 |
| 10/18/18 | Liou, Jessica PARTICIPATE ON DAILY ADVISORS CALL. | 0.70 | 696.50 | 009 | 55185668 |
| 10/18/18 | Descovich, Kaitlin ADVISORS UPDATE CALL (PARTIAL). | 0.20 | 190.00 | 009 | 55159798 |
| 10/18/18 | LePorin, Steven J. ADVISOR UPDATE CALL. | 0.50 | 460.00 | 009 | 55159826 |
| 10/18/18 | Satterfield, Kyle Roland PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS. | 0.50 | 395.00 | 009 | 55107099 |

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| 10/18/18 | Skrzynski, Matthew CALL WITH ADVISORS AND COMPANY. | 0.50 | 395.00 | 009 | 55021955 |
| 10/18/18 | Goldinstein, Arkady ATTEND STANDING CALL WITH COMPANY AND ADVISORS. | 0.50 | 490.00 | 009 | 55324080 |
| 10/18/18 | DiDonato, Philip DAILY UPDATE CALL WITH FINANCIAL ADVISORS AND BANKERS (.5); PREPARE FOR SAME (.2). | 0.70 | 392.00 | 009 | 55011730 |
| 10/19/18 | Marcus, Jacqueline PARTICIPATE ON DAILY ADVISORS' CALL. | 0.60 | 825.00 | 009 | 55160100 |
| 10/19/18 | Singh, Sunny WORKING GROUP CALL. | 0.70 | 840.00 | 009 | 55160101 |
| 10/19/18 | Fail, Garrett ADVISOR CALL RE STATUS AND STRATEGIES. | 0.50 | 650.00 | 009 | 55160103 |
| 10/19/18 | Baer, Lawrence J. PARTICIPATE ON STANDING ADVISORS CALL. | 0.50 | 525.00 | 009 | 55160099 |
| 10/19/18 | Margolis, Steven M. ADVISORS UPDATE CALL. | 0.50 | 537.50 | 009 | 55008815 |
| 10/19/18 | Goren, Matthew DAILY ADVISOR UPDATE CALL (.5); PREPARE FOR SAME (.1). | 0.60 | 645.00 | 009 | 55160102 |
| 10/19/18 | Munz, Naomi CONFERENCE CALL WITH SEARS' ADVISORS. | 0.50 | 525.00 | 009 | 55160105 |
| 10/19/18 | Seales, Jannelle Marie | 0.50 | 497.50 | 009 | 55024383 |

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| | ADVISORS UPDATE CALL. | | | | |
| 10/19/18 | LePorin, Steven J. ADVISOR UPDATE CALL. | 0.50 | 460.00 | 009 | 55160108 |
| 10/19/18 | Satterfield, Kyle Roland PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS. | 0.50 | 395.00 | 009 | 55106667 |
| 10/19/18 | Goldinstein, Arkady PARTICIPATE ON STANDING CALL WITH COMPANY AND ADVISORS (.5); PREPARE FOR SAME (.1). | 0.60 | 588.00 | 009 | 55160172 |
| 10/19/18 | Van Groll, Paloma ATTEND ADVISORS' STRATEGY CALL (.5); PREAPRE FOR SAME (.5). | 1.00 | 875.00 | 009 | 55023025 |
| 10/19/18 | Podzius, Bryan R. PARTICIPATE ON DAILY ADVISOR CALL (.5); PREPARE FOR SAME (.1). | 0.60 | 525.00 | 009 | 55151726 |
| 10/20/18 | Schrock, Ray C. ATTEND VARIOUS PRIVILEGED CALLS WITH MANAGEMENT AND ADVISORS RE SECOND DAY HEARING ISSUES. | 2.50 | 3,875.00 | 009 | 55020747 |
| 10/21/18 | Marcus, Jacqueline EMAIL L. VALENTINO REGARDING SEARS RE. | 0.10 | 137.50 | 009 | 55012969 |
| 10/21/18 | Schrock, Ray C. ATTEND CALLS WITH TEAM AND MANAGEMENT RE NUMEROUS PRIVILEGED ISSUES RELATED TO SECOND DAY HEARING. | 2.10 | 3,255.00 | 009 | 55019920 |
| 10/22/18 | Bond, W. Michael PARTICIPATE ON ADVISOR CALL. | 0.20 | 320.00 | 009 | 55151943 |
| 10/22/18 | Marcus, Jacqueline | 0.20 | 275.00 | 009 | 55151952 |

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| | PARTICIPATE ON DAILY ADVISORS' CALL. | | | | |
| 10/22/18 | Fail, Garrett CONFER WITH S. SITLEY RE: OPEN ISSUES AND BANKRUPTCY RELATED ADVICE (.6); ADVISOR UPDATE CALL (.3). | 0.90 | 1,170.00 | 009 | 55151969 |
| 10/22/18 | Baer, Lawrence J. PARTICIPATE IN ADVISORS' CALL. | 0.20 | 210.00 | 009 | 55151946 |
| 10/22/18 | Margolis, Steven M. PARTICIPATE ON ADVISORS UPDATE CALL. | 0.30 | 322.50 | 009 | 55046589 |
| 10/22/18 | Goren, Matthew PARTICIPATE ON DAILY ADVISORS CALL. | 0.30 | 322.50 | 009 | 55151963 |
| 10/22/18 | Munz, Naomi CONFERENCE CALL WITH ADVISORS. | 0.50 | 525.00 | 009 | 55151973 |
| 10/22/18 | Shulzhenko, Oleksandr ADVISORS STATUS CALL. | 0.50 | 497.50 | 009 | 55151958 |
| 10/22/18 | LePorin, Steven J. PARTICIPATE ON ADVISOR CALL. | 0.50 | 460.00 | 009 | 55151983 |
| 10/22/18 | Satterfield, Kyle Roland PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS. | 0.50 | 395.00 | 009 | 55110303 |
| 10/22/18 | Skrzynski, Matthew TELEPHONICALLY ATTEND MEETING OF ADVISORS AND COMPANY. | 0.20 | 158.00 | 009 | 55072096 |
| 10/22/18 | Goldinstein, Arkady | 0.20 | 196.00 | 009 | 55151998 |

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| | ATTEND STANDING CALL WITH COMPANY AND ADVISORS. | | | | |
| 10/22/18 | Guthrie, Hayden | 0.80 | 760.00 | 009 | 55152002 |
| | ATTENDANCE ON DAILY UPDATE CALL WITH SEARS. | | | | |
| 10/22/18 | Van Groll, Paloma | 0.50 | 437.50 | 009 | 55152005 |
| | ATTEND ADVISORS' STRATEGY CALL. | | | | |
| 10/22/18 | Hwangpo, Natasha | 0.30 | 285.00 | 009 | 55152114 |
| | TELEPHONE CONFERENCE WITH ADVISORS RE UPDATE MEETING. | | | | |
| 10/23/18 | Danilow, Greg A. | 0.50 | 800.00 | 009 | 55152111 |
| | PARTICIPATE ON ADVISORS UPDATE CALL (.2); PREPARE FOR SAME (.3). | | | | |
| 10/23/18 | Urquhart, Douglas R. | 0.30 | 435.00 | 009 | 55152121 |
| | PARTICIPATE ON DAILY UPDATE CALL. | | | | |
| 10/23/18 | Marcus, Jacqueline | 0.20 | 275.00 | 009 | 55152130 |
| | PARTICIPATE ON DAILY ADVISORS' CALL. | | | | |
| 10/23/18 | Westerman, Gavin | 0.20 | 240.00 | 009 | 55152127 |
| | PARTICIPATE ON DAILY ADVISOR STATUS CALL. | | | | |
| 10/23/18 | Fail, Garrett | 1.70 | 2,210.00 | 009 | 55152134 |
| | PARTICIPATE ON DAILY ADVISOR CALL UPDATE WITH CLIENT (.2); CONFER WITH S. SITLEY RE NEW OPEN ISSUES (1.5). | | | | |
| 10/23/18 | Wessel, Paul J. | 0.30 | 480.00 | 009 | 55152143 |
| | PARTICIPATE ON ADVISOR CALL (.2); PREPARE FOR SAME (.1). | | | | |
| 10/23/18 | Baer, Lawrence J. | 0.20 | 210.00 | 009 | 55152118 |

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| | PARTICIPATE ON STANDING ADVISORS' CALL. | | | | |
| 10/23/18 | Margolis, Steven M. | 0.30 | 322.50 | 009 | 55046637 |
| | PARTICIPATE ON ADVISORS UPDATE CALL (.2); PREPARE FOR SAME (.1). | | | | |
| 10/23/18 | Goren, Matthew | 0.50 | 537.50 | 009 | 55029694 |
| | DAILY ADVISOR UPDATE CALL (.2); PREPARE FOR SAME (.3). | | | | |
| 10/23/18 | Shulzhenko, Oleksandr | 0.30 | 298.50 | 009 | 55152124 |
| | PARTICIPATE ON ADVISORS STATUS CALL (.2); PREPARE FOR SAME (.1). | | | | |
| 10/23/18 | LePorin, Steven J. | 0.50 | 460.00 | 009 | 55152150 |
| | PARTICIPATE ON ADVISOR CALL (.2); PREPARE FOR SAME (.3). | | | | |
| 10/23/18 | Satterfield, Kyle Roland | 0.50 | 395.00 | 009 | 55110301 |
| | PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS (.2); PREPARE FOR SAME (.3). | | | | |
| 10/23/18 | Skrzynski, Matthew | 0.40 | 316.00 | 009 | 55072415 |
| | TELEPHONICALLY ATTEND MEETING OF ADVISORS AND COMPANY (.2); PREPARE FOR SAME (.2). | | | | |
| 10/23/18 | Podzius, Bryan R. | 0.20 | 175.00 | 009 | 55054618 |
| | PARTICIPATE ON DAILY ADVISOR CALL. | | | | |
| 10/24/18 | Urquhart, Douglas R. | 0.40 | 580.00 | 009 | 55157138 |
| | PARTICIPATE ON DAILY UPDATE CALL. | | | | |
| 10/24/18 | Marcus, Jacqueline | 0.30 | 412.50 | 009 | 55041888 |
| | PARTICIPATE ON DAILY ADVISORS' CALL (PARTIAL). | | | | |
| 10/24/18 | Westerman, Gavin | 0.40 | 480.00 | 009 | 55157139 |

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| | PARTICIPATE ON ADVISORS DAILY STATUS CALL. | | | | |
| 10/24/18 | Singh, Sunny | 0.40 | 480.00 | 009 | 55044548 |
| | PARTICIPATE ON WORKING GROUP CALL. | | | | |
| 10/24/18 | Baer, Lawrence J. | 0.30 | 315.00 | 009 | 55157136 |
| | PARTICIPATE ON STANDING ADVISORS CALL (PARTIAL). | | | | |
| 10/24/18 | Margolis, Steven M. | 0.40 | 430.00 | 009 | 55046819 |
| | PARTICIPATE ON ADVISORS DAILY UPDATE CALL. | | | | |
| 10/24/18 | Goren, Matthew | 0.40 | 430.00 | 009 | 55034221 |
| | PARTICIPATE ON DAILY ADVISOR UPDATE CALL. | | | | |
| 10/24/18 | Munz, Naomi | 0.50 | 525.00 | 009 | 55157936 |
| | CONFERENCE CALL WITH ADVISORS (.4); PREPARE FOR SAME (.1). | | | | |
| 10/24/18 | Arthur, Candace | 0.30 | 298.50 | 009 | 55063799 |
| | PARTICIPATE ON ADVISOR DAILY CALL. | | | | |
| 10/24/18 | Seales, Jannelle Marie | 0.50 | 497.50 | 009 | 55157937 |
| | PARTICIPATE ON DAILY ADVISOR CALL (.4); PREPARE FOR SAME (.1). | | | | |
| 10/24/18 | LePorin, Steven J. | 0.50 | 460.00 | 009 | 55158828 |
| | PARTICIPATE ON ADVISOR DAILY CALL (.4); PREPARE FOR SAME (.1). | | | | |
| 10/24/18 | Satterfield, Kyle Roland | 0.50 | 395.00 | 009 | 55110274 |
| | PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS (.4); PREPARE FOR SAME (.1). | | | | |
| 10/24/18 | Skrzynski, Matthew | 0.40 | 316.00 | 009 | 55072361 |

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| | PARTICIPATE ON DAILY ADVISORS AND COMPANY. | | | | |
| 10/24/18 | Van Groll, Paloma | 0.60 | 525.00 | 009 | 55043632 |
| | PARTICIPATE ON DAILY ADVISORS' STRATEGY CALL (.4); PREPARE FOR SAME (.2). | | | | |
| 10/24/18 | Podzius, Bryan R. | 0.30 | 262.50 | 009 | 55055165 |
| | PARTICIPATE ON DAILY ADVISOR CALL (PARTIAL). | | | | |
| 10/24/18 | Hwangpo, Natasha | 0.40 | 380.00 | 009 | 55055155 |
| | PARTICIPATE ON DAILY ADVISOR CALL. | | | | |
| 10/25/18 | Marcus, Jacqueline | 0.30 | 412.50 | 009 | 55056367 |
| | PARTICIPATE ON DAILY ADVISORS' CALL. | | | | |
| 10/25/18 | Westerman, Gavin | 0.20 | 240.00 | 009 | 55159396 |
| | PARTICIPATE ON DAILY STATUS CALL (PARTIAL). | | | | |
| 10/25/18 | Singh, Sunny | 0.20 | 240.00 | 009 | 55044543 |
| | PARTICIPATE ON WORKING GROUP CALL. | | | | |
| 10/25/18 | Fail, Garrett | 0.60 | 780.00 | 009 | 55049386 |
| | MEETING WITH P. BOUTROS AND COMMUNICATIONS TEAM RE PR AND RELATED ADVICE. | | | | |
| 10/25/18 | Baer, Lawrence J. | 0.30 | 315.00 | 009 | 55159395 |
| | PARTICIPATE ON ADVISORS CALL. | | | | |
| 10/25/18 | Margolis, Steven M. | 0.40 | 430.00 | 009 | 55046743 |
| | PARTICIPATE ON ADVISORS UPDATE CALL (.3); PREPARE FOR SAME (.1). | | | | |
| 10/25/18 | Munz, Naomi | 0.50 | 525.00 | 009 | 55159698 |
| | PARTICIPATE ON DAILY CONFERENCE CALL WITH ADVISORS (.3); PREPARE THE SAME (.2). | | | | |

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| 10/25/18 | Shulzhenko, Oleksandr PARTICIPATE ON ADVISORS DAILY STATUS CALL. | 0.30 | 298.50 | 009 | 55159397 |
| 10/25/18 | Arthur, Candace PARTICIPATE ON ADVISOR DAILY UPDATE CALL. | 0.30 | 298.50 | 009 | 55064467 |
| 10/25/18 | Satterfield, Kyle Roland PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS (.3); PREPARE FOR SAME (.2). | 0.50 | 395.00 | 009 | 55110305 |
| 10/25/18 | Skrzynski, Matthew PARTICIPATE ON DAILY STATUS CALL WITH ADVISORS AND COMPANY. | 0.30 | 237.00 | 009 | 55072375 |
| 10/26/18 | Urquhart, Douglas R. DAILY UPDATE STATUS CALL. | 0.30 | 435.00 | 009 | 55160034 |
| 10/26/18 | Marcus, Jacqueline PARTICIPATION ON DAILY ADVISORS' CALL. | 0.30 | 412.50 | 009 | 55054617 |
| 10/26/18 | Westerman, Gavin PARTICIPATE ON DAILY STATUS CALL. | 0.30 | 360.00 | 009 | 55160036 |
| 10/26/18 | Singh, Sunny PARTICIPATE ON ADVISORS DAILY CALL (.3); PREPARE FOR SAME (.1). | 0.40 | 480.00 | 009 | 55160038 |
| 10/26/18 | Baer, Lawrence J. PARTICIPATE ON DAILY ADVISORS CALL. | 0.30 | 315.00 | 009 | 55160032 |
| 10/26/18 | Margolis, Steven M. PARTICIPATE ON ADVISORS DAILY UPDATE CALL (.3); PREPARE FOR SAME (.1). | 0.40 | 430.00 | 009 | 55160033 |
| 10/26/18 | Goren, Matthew | 0.40 | 430.00 | 009 | 55160039 |

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| | PARTICIPATE ON DAILY ADVISOR UPDATE CALL (.3); PREPARE FOR SAME (.1). | | | | |
| 10/26/18 | Shulzhenko, Oleksandr | 0.50 | 497.50 | 009 | 55160037 |
| | PARTICIPATE ON DAILY ADVISORS STATUS CALL (.3); PREPARE FOR SAME (.2). | | | | |
| 10/26/18 | Satterfield, Kyle Roland | 0.50 | 395.00 | 009 | 55110300 |
| | PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS (.3); PREPARE FOR SAME (.2). | | | | |
| 10/26/18 | Skrzynski, Matthew | 0.40 | 316.00 | 009 | 55072267 |
| | PARTICIPATE ON DAILY ADVISORS AND COMPANY (.3); PREPARE FOR SAME (.1). | | | | |
| 10/26/18 | Goldinstein, Arkady | 0.40 | 392.00 | 009 | 55160155 |
| | PARTICIPATE ON DAILY ADVISORS CALL (.3); PREPARE FOR SAME (.1). | | | | |
| 10/26/18 | Van Groll, Paloma | 0.70 | 612.50 | 009 | 55160156 |
| | ATTEND ADVISORS' STRATEGY CALL (.3); PREPARE FOR SAME (.4). | | | | |
| 10/26/18 | Hwangpo, Natasha | 0.30 | 285.00 | 009 | 55160158 |
| | PARTICIPATE ON DAILY ADVISOR UPDATE CALL. | | | | |
| 10/29/18 | Marcus, Jacqueline | 0.50 | 687.50 | 009 | 55162501 |
| | PARTICIPATE ON DAILY ADVISORS' CALL. | | | | |
| 10/29/18 | Singh, Sunny | 0.50 | 600.00 | 009 | 55162503 |
| | PARTICIPATE ON ADVISORS DAILY CALL. | | | | |
| 10/29/18 | Fail, Garrett | 0.50 | 650.00 | 009 | 55162508 |
| | PARTICIPATE ON ADVISOR CALL WITH CLIENT. | | | | |
| 10/29/18 | Margolis, Steven M. | 0.50 | 537.50 | 009 | 55106140 |

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| | PARTICIPATE ON ADVISORS DAILY CALL. | | | | |
| 10/29/18 | Goren, Matthew | 0.40 | 430.00 | 009 | 55162505 |
| | PARTICIPATE ON DAILY ADVISOR CALL (PARTIAL). | | | | |
| 10/29/18 | Munz, Naomi | 0.50 | 525.00 | 009 | 55185671 |
| | CONFERENCE CALL WITH ADVISORS. | | | | |
| 10/29/18 | Shulzhenko, Oleksandr | 0.50 | 497.50 | 009 | 55162502 |
| | PARTICIPATE ON ADVISORS DAILY STATUS CALL. | | | | |
| 10/29/18 | Seales, Jannelle Marie | 0.50 | 497.50 | 009 | 55162792 |
| | PARTICIPATE ON DAILY ADVISORS CALL. | | | | |
| 10/29/18 | Satterfield, Kyle Roland | 0.50 | 395.00 | 009 | 55110286 |
| | PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS. | | | | |
| 10/29/18 | Skrzynski, Matthew | 0.50 | 395.00 | 009 | 55142143 |
| | PARTICIPATE ON DAILY ADVISORS AND COMPANY CALL. | | | | |
| 10/29/18 | Goldinstein, Arkady | 0.50 | 490.00 | 009 | 55185673 |
| | ATTEND STANDING CALL WITH COMPANY AND ADVISORS. | | | | |
| 10/29/18 | Van Groll, Paloma | 0.50 | 437.50 | 009 | 55185674 |
| | ATTEND ADVISORS' STRATEGY CALL. | | | | |
| 10/29/18 | DiDonato, Philip | 0.40 | 224.00 | 009 | 55132520 |
| | PARTICIPATE ON UPDATE CALL WITH FINANCIAL ADVISORS AND BANKERS. | | | | |
| 10/29/18 | Podzius, Bryan R. | 0.40 | 350.00 | 009 | 55117270 |
| | PARTICIPATE ON DAILY ADVISOR CALL (PARTIAL). | | | | |

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| 10/29/18 | Hwangpo, Natasha PARTICIPATE ON DAILY ADVISORS UPDATE CALL. | 0.50 | 475.00 | 009 | 55090246 |
| 10/30/18 | Urquhart, Douglas R. DAILY UPDATE CALL. | 0.50 | 725.00 | 009 | 55167223 |
| 10/30/18 | Marcus, Jacqueline PARTICIPATE ON DAILY ADVISORS' CALL. | 0.50 | 687.50 | 009 | 55091570 |
| 10/30/18 | Singh, Sunny PARTICIPATE ON DAILY WORKING GROUP CALL (PARTIAL). | 0.40 | 480.00 | 009 | 55094995 |
| 10/30/18 | Fail, Garrett CONFER WITH P. BOUTROS AND CALLS WITH P. BOUTROS AND MEDIA (3.0); CONFER WITH S. SITLEY RE BARTLETT (.1); PARTICIPATE ON ADVISOR CALL RE STATUS AND STRATEGY AND WIP (.5). | 3.60 | 4,680.00 | 009 | 55100900 |
| 10/30/18 | Baer, Lawrence J. PARTICIPATE ON DAILY ADVISORS CALL (PARTIAL). | 0.30 | 315.00 | 009 | 55167221 |
| 10/30/18 | Margolis, Steven M. PARTICIPATE ON DAILY ADVISORS STATUS CALL. | 0.50 | 537.50 | 009 | 55167222 |
| 10/30/18 | Munz, Naomi CONFERENCE CALL WITH ADVISORS. | 0.50 | 525.00 | 009 | 55185675 |
| 10/30/18 | Shulzhenko, Oleksandr PARTICIPATE ON ADVISORS DAILY STATUS CALL. | 0.50 | 497.50 | 009 | 55167225 |
| 10/30/18 | Seales, Jannelle Marie DAILY BLUE ADVISORS CALL (.5). | 0.50 | 497.50 | 009 | 55328523 |
| 10/30/18 | Satterfield, Kyle Roland | 0.50 | 395.00 | 009 | 55110307 |

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| | PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS. | | | | |
| 10/30/18 | Skrzynski, Matthew | 0.50 | 395.00 | 009 | 55142221 |
| | PARTICIPATE ON DAILY ADVISORS AND COMPANY. | | | | |
| 10/30/18 | DiDonato, Philip | 0.90 | 504.00 | 009 | 55132654 |
| | UPDATE CALL WITH FINANCIAL ADVISORS AND BANKERS (.5); PREPARE FOR SAME (.4). | | | | |
| 10/30/18 | Podzius, Bryan R. | 0.50 | 437.50 | 009 | 55117281 |
| | PARTICIPATE ON DAILY ADVISOR CALL. | | | | |
| 10/31/18 | Bond, W. Michael | 0.50 | 800.00 | 009 | 55328911 |
| | DAILY ADVISOR CALL (.5). | | | | |
| 10/31/18 | Urquhart, Douglas R. | 0.40 | 580.00 | 009 | 55169177 |
| | PARTICIPATE ON DAILY UPDATE/STATUS CALL WITH ADVISORS (PARTIAL). | | | | |
| 10/31/18 | Marcus, Jacqueline | 0.50 | 687.50 | 009 | 55169178 |
| | PARTICIPATE ON DAILY ADVISORS' CALL. | | | | |
| 10/31/18 | Singh, Sunny | 0.50 | 600.00 | 009 | 55094939 |
| | PARTICIPATE ON ADVISORS DAILY CALL. | | | | |
| 10/31/18 | Fail, Garrett | 0.80 | 1,040.00 | 009 | 55101234 |
| | CONFER WITH P. BOUTROS AND COMMUNICATIONS TEAMS AND CALLS WITH MEDIA. | | | | |
| 10/31/18 | Schrock, Ray C. | 0.50 | 775.00 | 009 | 55131452 |
| | ATTEND DAILY ADVISOR CALL. | | | | |
| 10/31/18 | Margolis, Steven M. | 0.50 | 537.50 | 009 | 55105308 |
| | PARTICIPATE ON DAILY ADVISORS CALL. | | | | |

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| 10/31/18 | Goren, Matthew PARTICIPATE ON DAILY ADVISOR UPDATE CALL (PARTIAL). | 0.30 | 322.50 | 009 | 55095425 |
| 10/31/18 | Munz, Naomi CONFERENCE CALL WITH ADVISORS. | 0.50 | 525.00 | 009 | 55185678 |
| 10/31/18 | Seales, Jannelle Marie PARTICIPATE ON DAILY BLUE ADVISORS CALL. | 0.50 | 497.50 | 009 | 55169181 |
| 10/31/18 | Descovich, Kaitlin PARTICIPATE ON UPDATE CALL (PARTIAL). | 0.40 | 380.00 | 009 | 55090730 |
| 10/31/18 | LePorin, Steven J. PARTICIPATE ON ADVISOR CALL. | 0.50 | 460.00 | 009 | 55185680 |
| 10/31/18 | Satterfield, Kyle Roland PARTICIPATE ON DAILY ADVISOR CALL WITH CLIENT AND PROFESSIONALS (PARTIAL). | 0.30 | 237.00 | 009 | 55110220 |
| 10/31/18 | Skrzynski, Matthew PARTICIPATE ON DAILY ADVISORS AND COMPANY CALL. | 0.40 | 316.00 | 009 | 55142295 |
| 10/31/18 | Hwang, Angeline Joong-Hui PARTICIPATE ON ADVISORS DAILY CALL (PARTIAL). | 0.40 | 276.00 | 009 | 55141145 |
| SUBTOTAL TASK 009 - Communications with Client: | | 81.80 | \$88,839.50 | | |
| 10/15/18 | Odoner, Ellen J. | 4.00 | 6,400.00 | 010 | 54981161 |

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| | REVIEW EMAIL AND CALL B. O'REILLY (.4); CALL R. KIELTY (.2); CONFER WITH G. DANILOW (.2); EMAILS RE: SALE PROCESS AND ORG OF CALL (.5); CALL N. MUNZ AND SIDLEY (.3); CONFER WITH K. DESCOVITCH AND E. KANEKO RE: NASDAQ AND CALL WITH L. VALENTINO AND REVIEW 8-K (.9); CONFER WITH J. GODIO AND N. MUNZ RE: NDA PROCESS (.5); CONFER WITH N. MUNZ AND G. WESTERMAN RE: STATUS OF DEALS (.3); REVIEW PRESS COVERAGE (.7). | | | | |
| 10/15/18 | Byeff, David P. CALL WITH W. KNOWLTON RE: STATUS OF DOCUMENT REVIEW (.2); TEAM MEETING RE: DOCUMENT REVIEW PROJECT (.9); REVIEW PRESS CLIPPINGS RE: BANKRUPTCY (.2); EMAILS RE: SAME (.1); CALL WITH PAUL WEISS RE: RESTRUCTURING COMMITTEE DOCUMENT REQUESTS (.4); CALLS AND EMAILS WITH L. HAIKEN RE: PRODUCTION OF MINUTES (.5); REVIEW DOCKET TRACKER (.1); EMAILS RE: DISCOVERY VENDORS/STAFF ATTORNEYS (.2); MEET WITH N. MONTALTO AND L. WANDS RE: CASE (.6); MEET WITH A. SWETTE RE: CASE (.5); UPDATEDS. NETTLETON ON REVIEW STATUS (.1); REVIEW BOARD MINUTES/MATERIALS (1.7). | 5.50 | 5,472.50 | 010 | 55017685 |
| 10/15/18 | Descovich, Kaitlin REVIEW 8-K FILING; REVIEW COMMUNICATIONS MATERIALS; REVIEW AND FILE 8-K; PREPARE RESOLUTIONS; CALL WITH L. VALENTINO AND T. ANDREWS; ATTENTION TO NASDAQ; PREPARE 8-K; LIAISE WITH OTC MARKETS. | 7.30 | 6,935.00 | 010 | 55001802 |
| 10/15/18 | Kaneko, Erika Grace REVIEW AND COMMENT ON COMMUNICATIONS DOCUMENTS AND OTHER DISCLOSURE. | 0.70 | 612.50 | 010 | 55020876 |
| 10/15/18 | Batis, Theodore RESEARCH WHETHER STATE LAW REQUIREMENTS FOR LLC (1.1); COMPILE ORGANIZATIONAL DOCUMENTS-GOOD STANDING CERTIFICATES AND CHARTERS AS EXHIBITS FOR THE SECRETARY CERTIFICATE (2.2). | 3.30 | 1,848.00 | 010 | 54981283 |
| 10/16/18 | Danilow, Greg A. RESTRUCTURING COMMITTEE. | 1.30 | 2,080.00 | 010 | 55289381 |
| 10/16/18 | Marcus, Jacqueline PARTICIPATE ON RESTRUCTURING COMMITTEE UPDATE CALL. | 0.50 | 687.50 | 010 | 55002005 |

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| 10/16/18 | Liou, Jessica PARTICIPATE ON RESTRUCTURING COMMITTEE CALLS. | 0.50 | 497.50 | 010 | 55063436 |
| 10/16/18 | Descovich, Kaitlin PREPARE RESOLUTIONS (1.8); PARTICIPATE IN UPDATE MEETING REGARDING ASSET SALES (0.7); CALL WITH M&A TEAM, LAZARD AND THE COMPANY (0.9). | 3.40 | 3,230.00 | 010 | 55001698 |
| 10/16/18 | Skrzynski, Matthew PARTICIPATE ON CALL WITH RESTRUCTURING COMMITTEE AND ADVISORS. | 0.40 | 316.00 | 010 | 55019114 |
| 10/16/18 | Lee, Kathleen ASSIST WITH FINALIZING BOARD RESOLUTIONS WITH SIGNATURES. | 6.00 | 2,520.00 | 010 | 55156608 |
| 10/16/18 | Zaslav, Benjamin ASSIST WITH PREPARATION RE WRITTEN CONSENT OF THE DEBTORS BOARD RESOLUTIONS SIGNATURE PAGES FOR C. DIKTABAN. | 5.90 | 1,416.00 | 010 | 55014720 |
| 10/16/18 | Peene, Travis J. ASSIST WITH PREPARATION RE. WRITTEN CONSENT OF THE DEBTORS BOARD RESOLUTION SIGNATURE PAGES FOR C. DIKTABAN. | 6.20 | 1,488.00 | 010 | 55012441 |
| 10/17/18 | Danilow, Greg A. REVIEW ESL PROTOCOL (.3); PARTICIPATE ON UPDATE CALL (.5); RESTRUCTURING COMMITTEE AND FOLLOW UP (1.0); DOCUMENTS FOR SUBCOMMITTEE/MINUTES (1.5). | 3.30 | 5,280.00 | 010 | 55020696 |
| 10/17/18 | Marcus, Jacqueline PARTICIPATE ON RESTRUCTURING COMMITTEE UPDATE (.6) AND FOLLOW UP G. DANILOW AND R. SCHROCK REGARDING SAME (.1); REVIEW AND REVISE RPT COMMITTEE MINUTES (1.6). | 2.30 | 3,162.50 | 010 | 55001883 |
| 10/17/18 | Munz, Naomi PARTICIPATE ON RESTRUCTURING COMMITTEE CALL AND PREPARATORY CALL WITH LAZARD. | 1.00 | 1,050.00 | 010 | 55159488 |

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| 10/17/18 | Liou, Jessica PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 0.20 | 199.00 | 010 | 55117266 |
| 10/17/18 | Descovich, Kaitlin REVIEW ESL 13D/A. | 2.70 | 2,565.00 | 010 | 55001733 |
| 10/17/18 | Kaneko, Erika Grace DRAFT PCAG NEXT STEPS INTERNAL MEMO. | 0.30 | 262.50 | 010 | 55021016 |
| 10/18/18 | Danilow, Greg A. REVIEW SUBCOMMITTEE DOCUMENT COLLECTION/MINUTES. | 2.50 | 4,000.00 | 010 | 55029664 |
| 10/18/18 | Marcus, Jacqueline PARTICIPATION IN MEETING OF RESTRUCTURING COMMITTEE (PARTIAL) (1.5). | 1.50 | 2,062.50 | 010 | 55012438 |
| 10/18/18 | Singh, Sunny PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 1.30 | 1,560.00 | 010 | 55018377 |
| 10/18/18 | Fail, Garrett PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 0.50 | 650.00 | 010 | 55318789 |
| 10/18/18 | Munz, Naomi CONFERENCE CALL WITH SPECIAL COMMITTEE. | 2.00 | 2,100.00 | 010 | 55159796 |
| 10/18/18 | Liou, Jessica PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 1.00 | 995.00 | 010 | 55117200 |
| 10/18/18 | Descovich, Kaitlin CALL WITH S. BROKKE REGARDING FINANCIAL REPORTING (0.2); PREPARE SPECIAL COMMITTEE MATERIALS (0.3); REVIEW SUBSIDIARY RESOLUTIONS (0.3); PARTICIPATE ON RESTRUCTURING COMMITTEE CALL AND MINUTES PREPARATION (2.2). | 3.00 | 2,850.00 | 010 | 55016643 |

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| 10/18/18 | Kaneko, Erika Grace DRAFT PCAG NEXT STEPS MEMO (0.5); REVIEW DISCLOSURE/FILING DEADLINES (0.4). | 0.90 | 787.50 | 010 | 55020090 |
| 10/18/18 | Kerwin-Miller, Elizabeth PREPARE DOCUMENT PRODUCTION (.6); REVIEW CASE BACKGROUND (.5); CONDUCT DOCUMENT REVIEW (2.2). | 3.30 | 2,887.50 | 010 | 55012649 |
| 10/18/18 | Skrzynski, Matthew ATTEND RESTRUCTURING COMMITTEE AND ADVISORS CALL. | 1.40 | 1,106.00 | 010 | 55021572 |
| 10/18/18 | Knowlton, Whitney N. REVIEW DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (9.7); MEET WITH TEAM RE: DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (1). | 10.70 | 7,383.00 | 010 | 55022323 |
| 10/18/18 | Diktaban, Catherine Allyn PREPARE AND REVIEW RESOLUTIONS AND SIGNATURE PAGES FOR TWO NEW ENTITIES. | 9.90 | 5,544.00 | 010 | 55160060 |
| 10/18/18 | Wands, Lauren REVIEW EMAILS AND DOCUMENTS (1.4); MEET WITH A. SWETTE AND TEAM TO DISCUSS DOCUMENT REVIEW AND NEXT STEPS (0.9). | 2.30 | 1,288.00 | 010 | 54996905 |
| 10/18/18 | Nudelman, Peter PREPARE DOCUMENTS FOR ATTORNEY'S REVIEW AND PRODUCTION. | 3.30 | 1,138.50 | 010 | 55053244 |
| 10/18/18 | Chavez, Miguel PREPARE DOCUMENT FOR ATTORNEY REVIEW. | 3.00 | 990.00 | 010 | 55097881 |
| 10/19/18 | Danilow, Greg A. PARTICIPATE ON RESTRUCTURING COMMITTEE CALL (.5); TELEPHONE CONFERENCE RE: DOCUMENTS; REVIEW LEGAL ISSUES (.5). | 1.00 | 1,600.00 | 010 | 55029565 |
| 10/19/18 | Marcus, Jacqueline | 0.30 | 412.50 | 010 | 55012946 |

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| | PARTICIPATE ON RESTRUCTURING COMMITTEE UPDATE. | | | | |
| 10/19/18 | Singh, Sunny CALL WITH PAUL WEISS RE: RESTRUCTURING COMMITTEE. | 0.80 | 960.00 | 010 | 55018305 |
| 10/19/18 | Fail, Garrett PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 0.50 | 650.00 | 010 | 55160104 |
| 10/19/18 | Munz, Naomi CONFERENCE CALL WITH SPECIAL COMMITTEE. | 0.50 | 525.00 | 010 | 55160106 |
| 10/19/18 | Byeff, David P. REVIEW SERITAGE MATERIALS (1.5); CALLS WITH S. NETTLETON RE: SERITAGE (.3); | 1.80 | 1,791.00 | 010 | 55019017 |
| 10/19/18 | Descovich, Kaitlin ATTENTION TO RESTRUCTURING COMMITTEE MATTERS (0.6); REVIEW SUBSIDIARY RESOLUTIONS (0.3). | 0.90 | 855.00 | 010 | 55016664 |
| 10/19/18 | Skrzynski, Matthew PARTICIPATE ON CALL WITH RESTRUCTURING COMMITTEE AND ADVISORS. | 0.30 | 237.00 | 010 | 55072150 |
| 10/19/18 | Diktaban, Catherine Allyn PREPARE CORPORATE OWNERSHIP STATEMENT. | 0.60 | 336.00 | 010 | 55019049 |
| 10/20/18 | Danilow, Greg A. TELEPHONE CONFERENCES RE: DOCUMENTS. | 0.30 | 480.00 | 010 | 55130953 |
| 10/21/18 | Danilow, Greg A. TELEPHONE CONFERENCES RE: DOCUMENT COLLECTION AND REVIEW DOCUMENT (.8), RIECKER INTERVIEW PREPARATION (.8); REVIEW JO DIP DECK AND EMAILS (.8); PARTICIPATE ON RESTRUCTURING COMMITTEE CALL (.5). | 2.90 | 4,640.00 | 010 | 55029622 |
| 10/21/18 | Marcus, Jacqueline | 0.50 | 687.50 | 010 | 55013161 |

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| | PARTICIPATE ON RESTRUCTURING COMMITTEE CALL (.4); EMAIL REGARDING SAME (.1). | | | | |
| 10/21/18 | Nettleton, Stacy | 0.50 | 562.50 | 010 | 55014166 |
| | CALL WITH G. DANILOW AND D. BYEFF RE DOCUMENT COLLECTION AND PRODUCTION IN RESPONSE RESTRUCTURING COMMITTEE INITIAL REQUESTS (.3); REVIEW DRAFT EMAIL RE DOCUMENT COLLECTION AND PRODUCTION STATUS (.2). | | | | |
| 10/21/18 | Fail, Garrett | 0.50 | 650.00 | 010 | 55151931 |
| | CALL WITH RESTRUCTURING COMMITTEE RE CASE STATUS. | | | | |
| 10/21/18 | Schrock, Ray C. | 1.10 | 1,705.00 | 010 | 55021124 |
| | PARTICIPATE ON ATTEND SPECIAL COMMITTEE CALL. | | | | |
| 10/21/18 | Liou, Jessica | 0.50 | 497.50 | 010 | 55020139 |
| | PARTICIPATE ON RESTRUCTURING SUBCOMMITTEE CALL. | | | | |
| 10/21/18 | Descovich, Kaitlin | 0.50 | 475.00 | 010 | 55010321 |
| | PARTICIPATE ON RESTRUCTURING COMMITTEE CALL AND MINUTES. | | | | |
| 10/21/18 | Skrzynski, Matthew | 1.00 | 790.00 | 010 | 55072159 |
| | PARTICIPATE ON RESTRUCTURING COMMITTEE AND ADVISORS CALL (.5); CONDUCT RESEARCH AND RESOLVE OUTSTANDING ISSUES IN CORPORATE RESOLUTIONS AND ENTITY ANALYSIS (.5). | | | | |
| 10/22/18 | Danilow, Greg A. | 6.40 | 10,240.00 | 010 | 55029542 |
| | PREPARE FOR RIECKER INTERVIEW (2.5); MEET WITH SITLEY AND L. VALENTINO (.4); TELEPHONE CONFERENCES RE: DOCUMENT COLLECTION (.5); ATTEND RIECKER INTERVIEW (3.0). | | | | |
| 10/22/18 | Marcus, Jacqueline | 0.90 | 1,237.50 | 010 | 55030695 |
| | PARTICIPATE ON RESTRUCTURING COMMITTEE UPDATE (.7); FOLLOW UP CALL WITH R. SCHROCK AND M. MEGHJI (.2). | | | | |
| 10/22/18 | Westerman, Gavin | 0.60 | 720.00 | 010 | 55151955 |

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| | PARTICIPATE ON STATUS CALL - RESTRUCTURING COMMITTEE. | | | | |
| 10/22/18 | Fail, Garrett | 0.70 | 910.00 | 010 | 55151970 |
| | PARTICIPATE ON RESTRUCTURING COMMITTEE UPDATE CALL. | | | | |
| 10/22/18 | Munz, Naomi | 0.50 | 525.00 | 010 | 55151974 |
| | CALL WITH RESTRUCTURING COMMITTEE. | | | | |
| 10/22/18 | Descovich, Kaitlin | 0.60 | 570.00 | 010 | 55049240 |
| | REVIEW RESTRUCTURING COMMITTEE MEETING MINUTES. | | | | |
| 10/22/18 | Skrzynski, Matthew | 0.70 | 553.00 | 010 | 55072154 |
| | PARTICIPATE ON RESTRUCTURING COMMITTEE AND ADVISORS CALL. | | | | |
| 10/22/18 | Diktaban, Catherine Allyn | 0.60 | 336.00 | 010 | 55152085 |
| | CONFERENCE WITH P. BUI RE: REVISING CORPORATE RESOLUTIONS (.2); EMAIL P. BUI TO REVISE RESOLUTIONS FOR SPARROWS (.4). | | | | |
| 10/22/18 | Zaslav, Benjamin | 0.70 | 168.00 | 010 | 55057623 |
| | ASSIST WITH PREPARATION OF 10.18.2018 BOARD MEETING MATERIALS FOR N. HWANGPO. | | | | |
| 10/23/18 | Danilow, Greg A. | 1.80 | 2,880.00 | 010 | 55064700 |
| | ESL PROTOCOL, CALL MO AND SITLEY (.8); REVIEW SUB COMMITTEE DOCUMENTS--MINUTES (1.0). | | | | |
| 10/23/18 | Nettleton, Stacy | 1.10 | 1,237.50 | 010 | 55064012 |
| | CALL D. BYEFF RE STATUS OF DOCUMENT COLLECTION AND PRODUCTION (.5); CALL PAUL WEISS RE STATUS OF DOCUMENT COLLECTION AND PRODUCTION (.6). | | | | |
| 10/23/18 | Descovich, Kaitlin | 0.20 | 190.00 | 010 | 55049490 |
| | REVIEW SPECIAL COMMITTEE MINUTES. | | | | |
| 10/23/18 | Linneman, Michael A. | 1.70 | 1,173.00 | 010 | 55060414 |

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| | MEETING WITH TEAM TO DISCUSS RELATED PARTY TRANSACTION CHRONOLOGIES (.5); REVIEWING RELATED PARTY TRANSACTION DOCUMENTS (1.2). | | | | |
| 10/23/18 | Batis, Theodore | 3.70 | 2,072.00 | 010 | 55027551 |
| | DRAFT SECRETARY'S CERTIFICATE FOR THE ADDITIONAL DEBTORS TO BE JOINED (3.0); CONDUCT ORGANIZATIONAL DOCUMENT REVIEW FOR THE ENTITIES THAT HAVE FILED FOR BANKRUPTCY (0.70). | | | | |
| 10/24/18 | Danilow, Greg A. | 1.40 | 2,240.00 | 010 | 55064693 |
| | REVIEW RESTRUCTURING COMMITTEE RESOLUTIONS (.5); ESL PROTOCOL (.4); DOCUMENT COLLECTION (.5). | | | | |
| 10/24/18 | Marcus, Jacqueline | 0.80 | 1,100.00 | 010 | 55042004 |
| | PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | | | | |
| 10/24/18 | Singh, Sunny | 1.70 | 2,040.00 | 010 | 55044444 |
| | PARTICIPATE ON RESTRUCTURING COMMITTEE CALL (.5); REVISE RESTRUCTURING COMMITTEE RESOLUTIONS (1.0); CALL WITH G. WESTERMAN RE: SAME (.2). | | | | |
| 10/24/18 | Fail, Garrett | 0.90 | 1,170.00 | 010 | 55157935 |
| | PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | | | | |
| 10/24/18 | Descovich, Kaitlin | 3.90 | 3,705.00 | 010 | 55048930 |
| | ATTENTION TO SPECIAL COMMITTEE MINUTES (1.7); DRAFT BOARD RESOLUTIONS (1.4); RESTRUCTURING COMMITTEE MINUTES (0.8). | | | | |
| 10/24/18 | Kerwin-Miller, Elizabeth | 3.60 | 3,150.00 | 010 | 55071133 |
| | REVIEW AND ANALYZE DOCUMENTS RE: TRANSACTIONS AND DRAFT CHRONOLOGY OF SAME. | | | | |
| 10/24/18 | Skrzynski, Matthew | 0.70 | 553.00 | 010 | 55072401 |
| | PARTICIPATE ON RESTRUCTURING COMMITTEE AND ADVISORS CALL. | | | | |
| 10/24/18 | Montalto, Nathan James | 6.30 | 3,528.00 | 010 | 55056154 |

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| | REVISE MEMO (1.3); REVIEW DOCUMENTS FOR TRANSACTION RELEVANCE AND DEVELOP CHRONOLOGY (4.5), MEET WITH D. HILL AND M. LINNEMAN RE. CHRONOLOGY, (.5). | | | | |
| 10/24/18 | Linneman, Michael A. PREPARE CHRONOLOGY OF RELATED PARTY TRANSACTIONS (6.2); MEET WITH D. HILL AND N. MONTALTO TO DISCUSS RELATED PARTY TRANSACTION CHRONOLOGY (.5). | 6.70 | 4,623.00 | 010 | 55059327 |
| 10/24/18 | Hwangpo, Natasha CALL WITH RESTRUCTURING COMMITTEE, PAUL WEISS AND WEIL TEAM RE UPDATES (.6); CORRESPOND WITH WEIL TEAM RE SAME (.1). | 0.70 | 665.00 | 010 | 55055515 |
| 10/25/18 | Danilow, Greg A. SUB COMMITTEE; REVIEW DOCUMENTS--MINUTES (.5); INTERVIEW SCHEDULING (.3). | 0.80 | 1,280.00 | 010 | 55086199 |
| 10/25/18 | Marcus, Jacqueline PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 0.50 | 687.50 | 010 | 55055395 |
| 10/25/18 | Singh, Sunny REVIEW AND REVISE SUBCOMMITTEE RESOLUTION (.7); PARTICIPATE ON CALLS RE: RESOLUTIONS WITH WACHTELL (.5). | 1.20 | 1,440.00 | 010 | 55044477 |
| 10/25/18 | Munz, Naomi CALL WITH RESTRUCTURING COMMITTEE. | 0.50 | 525.00 | 010 | 55159699 |
| 10/25/18 | Descovich, Kaitlin REVIEW SPECIAL COMMITTEE MINUTES (2.3); PARTICIPATE ON RESTRUCTURING COMMITTEE CALL AND MINUTES (0.6). | 2.90 | 2,755.00 | 010 | 55049154 |
| 10/25/18 | Satterfield, Kyle Roland DRAFT SLIDE DECK FOR CLIENT'S BOARD MEETING. | 2.30 | 1,817.00 | 010 | 55110271 |
| 10/25/18 | Skrzynski, Matthew | 0.50 | 395.00 | 010 | 55072425 |

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| | PARTICIPATE ON RESTRUCTURING COMMITTEE AND ADVISORS CALL. | | | | |
| 10/25/18 | Hwangpo, Natasha | 1.20 | 1,140.00 | 010 | 55055706 |
| | TELEPHONICALLY ATTEND RESTRUCTURING COMMITTEE UPDATE CALL (.5); TELEPHONICALLY ATTEND SAME RE COMPENSATION ISSUES (.5); CORRESPOND WITH COMPANY, MIII AND WEIL TEAM RE DOCUMENTS RE SAME (.2). | | | | |
| 10/26/18 | Danilow, Greg A. | 1.00 | 1,600.00 | 010 | 55295400 |
| | TELEPHONIC BOARD MEETING. | | | | |
| 10/26/18 | Marcus, Jacqueline | 2.10 | 2,887.50 | 010 | 55054917 |
| | CONFERENCE CALL WITH M. MEGHI, R. SCHROCK AND B. AEBERSOLD TO PREPARE FOR BOARD MEETING (.3); PARTICIPATE ON TELEPHONIC BOARD MEETING (1.5); PARTICIPATION ON RESTRUCTURING COMMITTEE CALL (PARTIAL) (.3). | | | | |
| 10/26/18 | Fail, Garrett | 0.20 | 260.00 | 010 | 55049083 |
| | CALL WITH RESTRUCTURING COMMITTEE. | | | | |
| 10/26/18 | Schrock, Ray C. | 2.50 | 3,875.00 | 010 | 55063776 |
| | REVIEW MATERIALS FOR BOARD MEETING (1.0); ATTEND BOARD MEETING (1.5). | | | | |
| 10/26/18 | Descovich, Kaitlin | 2.60 | 2,470.00 | 010 | 55049612 |
| | ATTENTION TO RESOLUTIONS (0.3); BOARD MEETING (1.4); ATTENTION TO SPECIAL COMMITTEE MATERIALS AND RESTRUCTURING COMMITTEE MEETING MINUTES (.9). | | | | |
| 10/26/18 | Satterfield, Kyle Roland | 1.70 | 1,343.00 | 010 | 55110278 |
| | DRAFT SLIDE DECK FOR CLIENT'S BOARD OF DIRECTORS MEETING. | | | | |
| 10/26/18 | Skrzynski, Matthew | 0.40 | 316.00 | 010 | 55072300 |
| | PARTICIPATE ON RESTRUCTURING COMMITTEE AND ADVISORS CALL. | | | | |
| 10/26/18 | Hwangpo, Natasha | 0.90 | 855.00 | 010 | 55054757 |

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| | REVIEW AND ANALYZE BOARD DECK RE UPDATE (.3); REVIEW AND REVISE SAME RE EMPLOYEE COMPENSATION (.6). | | | | |
| 10/28/18 | Descovich, Kaitlin PREPARE FOR SEC REPORTING CALL. | 1.20 | 1,140.00 | 010 | 55090189 |
| 10/29/18 | Danilow, Greg A. PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 0.40 | 640.00 | 010 | 55086130 |
| 10/29/18 | Marcus, Jacqueline PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 0.30 | 412.50 | 010 | 55092052 |
| 10/29/18 | Singh, Sunny DRAFT EMAIL TO BOARD RE SUBCOMMITTEE RESOLUTION (.5); CONFERENCES RE SAME (.5); EMAIL R. SCHROCK RE: BOARD RESOLUTIONS (.3); CALL WITH CLIENT RE: SEC DISCLOSURES (.9). | 2.20 | 2,640.00 | 010 | 55095279 |
| 10/29/18 | Fail, Garrett PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 0.30 | 390.00 | 010 | 55162510 |
| 10/29/18 | Schrock, Ray C. FOLLOW UP CONVERSATIONS WITH BOARD MEMBERS RE NUMEROUS ISSUES. | 1.50 | 2,325.00 | 010 | 55132024 |
| 10/29/18 | Munz, Naomi CALL WITH RESTRUCTURING COMMITTEE. | 0.50 | 525.00 | 010 | 55185672 |
| 10/29/18 | Descovich, Kaitlin ATTENTION TO 10-Q DISCLOSURE QUESTIONS AND FOLLOW-UP (1.3); ATTENTION TO ITEM 2.05 8-K DISCLOSURE (0.3); ATTENTION TO RESTRUCTURING COMMITTEE MINUTES (0.4); ATTENTION TO BOARD RESOLUTIONS (0.5). | 2.50 | 2,375.00 | 010 | 55073926 |
| 10/29/18 | Skrzynski, Matthew PARTICIPATE ON RESTRUCTURING COMMITTEE AND ADVISORS CALL. | 0.40 | 316.00 | 010 | 55142126 |

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| 10/29/18 | Zaslav, Benjamin ASSIST WITH PREPARATION OF BOARD RESOLUTION SIGNATURE PAGES FOR C. DIKTABAN. | 0.70 | 168.00 | 010 | 55128420 |
| 10/30/18 | Danilow, Greg A. MINUTES (.5) ADVISORS' CALL (.5). | 1.00 | 1,600.00 | 010 | 55086081 |
| 10/30/18 | Arthur, Candace RESTRUCTURING ADVISOR CALL. | 0.50 | 497.50 | 010 | 55095486 |
| 10/30/18 | Descovich, Kaitlin ATTENTION TO SPECIAL COMMITTEE MINUTES (.3); ATTENTION TO RESTRUCTURING COMMITTEE RESOLUTIONS (2.3); ATTENTION TO ITEM 2.05 8-K (.2). | 2.80 | 2,660.00 | 010 | 55073808 |
| 10/30/18 | Kaneko, Erika Grace DRAFT RESTRUCTURING COMMITTEE RESOLUTIONS APPROVING SHIP SALE (2.5); DISCUSS RESOLUTIONS WITH GW (.5); DRAFT ITEM 2.05 FORM 8-K (1.0). | 4.00 | 3,500.00 | 010 | 55093900 |
| 10/31/18 | Danilow, Greg A. ATTEND REESE INTERVIEW AT PAUL WEISS AND REVIEW/FOLLOW UP (3.8); RESTUCTURING COMMITTEE MEETING (1.0). | 4.80 | 7,680.00 | 010 | 55127925 |
| 10/31/18 | Marcus, Jacqueline PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 1.30 | 1,787.50 | 010 | 55091174 |
| 10/31/18 | Fail, Garrett PARTICIPATE ON RESTRUCTURING COMMITTEE CALL. | 0.70 | 910.00 | 010 | 55169180 |
| 10/31/18 | Fail, Garrett RESTRUCTURING COMMITTEE CALL. | 0.70 | 910.00 | 010 | 55325517 |
| 10/31/18 | Munz, Naomi | 0.50 | 525.00 | 010 | 55185679 |

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| | CALL WITH RESTRUCTURING COMMITTEE. | | | | |
| 10/31/18 | Descovich, Kaitlin PARTICIPATE ON RESTRUCTURING COMMITTEE CALL (1.0); REVIEW RESTRUCTURING COMMITTEE RESOLUTIONS (0.5). | 1.50 | 1,425.00 | 010 | 55090715 |
| 10/31/18 | Kaneko, Erika Grace REVISE RESTRUCTURING COMMITTEE RESOLUTIONS APPROVING SHIP SALE (1.5); ATTEND RESTRUCTURING COMMITTEE CALL (1.0); CORRESPOND WITH TEAM WITH RESPECT TO RESOLUTIONS (0.5). | 3.00 | 2,625.00 | 010 | 55094403 |
| 10/31/18 | Skrzynski, Matthew CALL WITH RESTRUCTURING COMMITTEE AND ADVISORS AND PREPARE DISTRIBUTIONS REGARDING SAME. | 1.10 | 869.00 | 010 | 55142379 |
| 10/31/18 | Hulsey, Sam LLC CONVERSION RESEARCH AND REVIEW. | 0.20 | 138.00 | 010 | 55095450 |
| 10/31/18 | Linneman, Michael A. PREPARE FOR A. REES INTERVIEW (.4); RESTRUCTURING COMMITTEE INTERVIEW OF A. REESE (1.3); DRAFT MEMO ON A. REESE INTERVIEW (3.8). | 5.50 | 3,795.00 | 010 | 55090785 |
| 10/31/18 | Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE RESTRUCTURING COMMITTEE MATERIALS (.5); TELEPHONE CONFERENCE WITH SAME RE SAME (.2). | 0.70 | 665.00 | 010 | 55090799 |
| SUBTOTAL TASK 010 - Corporate Governance: | | 222.40 | \$208,968.50 | | |
| 10/15/18 | Fail, Garrett | 13.40 | 17,420.00 | 011 | 54979128 |

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| | PARTICIPATE IN MULTIPLE MEETINGS AT HOFFMAN ESTATES WITH MANAGEMENT RE VENDORS, AUTOMATIC STAY ISSUES, EMPLOYEE ISSUES, CHAPTER 11 ISSUES AND LARGE VOLUME OF EMAILS AND CALLS WITH ADVISORS AND CREDITORS RE SAME (11.8); ADDITIONAL LARGE VOLUME OF EMAIL CORRESPONDENCE AND ADVICE WITH COMPANY RE VENDOR ISSUES AND CALL WITH A. DATILLO RE SAME (1.6). | | | | |
| 10/15/18 | Goren, Matthew | 10.40 | 11,180.00 | 011 | 54976655 |
| | MULTIPLE KICK OFF MEETINGS WITH G. FAIL AND BUSINESS UNITS RE: VENDOR PROCESS (2.3); FOLLOW-UP EMAILS WITH CLIENT RE: VENDOR AND SHIPMENT ISSUES (2.3); MULTIPLE FOLLOW-UP EMAILS WITH PRIME CLERK RE: INQUIRIES AND PROCESS (0.9); FOLLOW UP MEETINGS WITH BUSINESS TEAMS RE: SAME (1.0); ATTEND MEETING WITH BUSINESS UNITS AND M-III RE: GO FORWARD INVENTORY PLANNING AND BUDGETING (0.9); RESPOND TO VENDOR INQUIRIES FROM VENDOR AND UTILITIES AND SERVICE PROVIDERS (1.9); DAY 1 WRAP-UP INTERNAL MEETING WITH CLIENT AND M-III RE: VENDOR ISSUES AND OTHER OPERATIONAL ISSUES (1.1). | | | | |
| 10/15/18 | Podzius, Bryan R. | 1.00 | 875.00 | 011 | 55008475 |
| | CALL WITH CLIENT RE: VENDOR MATTERS (.7); EMAILS WITH TEAM RE: SAME (.3). | | | | |
| 10/16/18 | Singh, Sunny | 1.00 | 1,200.00 | 011 | 54992990 |
| | VARIOUS COMMUNICATIONS RE: VENDOR ISSUES. | | | | |
| 10/16/18 | Fail, Garrett | 5.90 | 7,670.00 | 011 | 54985211 |
| | CRITICAL VENDOR TEAM MEETING AT COMPANY (.5); DAILY DISBURSEMENTS CALL AND VENDOR AND EMPLOYEE-RELATED EMAILS (.9); MEETING RE SYW VENDORS/PARTNERS (.5); MEETING/CALL TO VENDOR (.5); CALL TO VENDOR RE VENDOR STATUS AND SHIPPING (.5); MEET WITH MARKETPLACE TEAM RE VENDORS/SHIPPERS (.5); CALL SHIPPER RE SHIPPING AND VENDOR STATUS (.5); CALL TO VENDOR RE SAME (.5); CALL WITH VENDOR RE SAME (.5); MEET WITH MANAGEMENT RE VENDOR STATUS/PRODUCT ORDERING/STRATEGY (1). | | | | |
| 10/16/18 | Fail, Garrett | 1.20 | 1,560.00 | 011 | 55156364 |
| | MEETING RE SHIP, VENDORS, CONTRACTORS AND IT VENDORS. | | | | |
| 10/16/18 | Schrock, Ray C. | 10.20 | 15,810.00 | 011 | 54985584 |

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| | NUMEROUS COMMUNICATIONS WITH LAZARD, CREDITORS AND STAKEHOLDERS RE VENDOR AND CREDITOR INQUIRIES FOLLOWING CHAPTER 11 FILING. | | | | |
| 10/16/18 | Goren, Matthew | 12.50 | 13,437.50 | 011 | 55156326 |
| | REVIEW AND RESPOND TO EMAILS RE: MULTIPLE VENDOR ISSUES (2.8); ATTEND MORNING VENDOR MEETING WITH G. FAIL, CLIENT AND MIII (0.6) AND FOLLOW-UP EMAILS RE: SAME (0.8); MEETING WITH G. FAIL, MIII, AND SEARS RE: SHIP BUSINESS AND CONSIGNMENT ISSUES (1.8); MEET WITH T. KOREIS RE: SHIPPER ISSUES (0.2) AND FOLLOW UP EMAILS RE: SAME (0.3); CONFER WITH B. PODZIUS RE: CHARITABLE DONATIONS / CUSTOMER PROGRAMS (0.5); CALLS AND EMAILS WITH PRIME CLERK AND CLIENT RE: VENDOR REQUEST AND PROOF OF CLAIM FORMS (0.9); EMAILS WITH CLIENT RE: CUSTOMER PROGRAMS AND FOOD LOSS WARRANTIES (0.5); MULTIPLE CALLS WITH CRO AND MAJOR VENDORS RE: STATUS AND SHIPMENTS (1.3) AND EMAILS RE: SAME (0.3); EMAILS WITH L. MILLER RE: ENVIRONMENTAL LIABILITIES (0.4); END OF DAY VENDOR TEAM WRAP UP MEETING WITH MIII AND CLIENT (0.8) AND FOLLOW-UP EMAILS RE: SAME (0.4); MEET WITH CLIENT AND G. FAIL RE: SEARS MARKETPLACE (0.6); FOLLOW UP CALLS AND EMAILS WITH SERTA COUNSEL RE: CLAIMS (0.3). | | | | |
| 10/16/18 | Goren, Matthew | 0.20 | 215.00 | 011 | 55156328 |
| | REVIEW AND REVISE DRAFT RECLAMATION LETTER AND EMAILS WITH J. L. MILLER RE: SAME. | | | | |
| 10/16/18 | Miller, Jeri Leigh | 7.80 | 6,162.00 | 011 | 54982990 |
| | REVIEW AND RESPOND TO EMAIL RE: VENDOR ISSUES (.5); REVISE PROPOSED ORDERS (.8); ATTEND TO VENDOR ISSUES (5.5); MEET WITH SEARS AND WEIL BFR RE: VENDOR ISSUES (1.0). | | | | |
| 10/16/18 | Podzius, Bryan R. | 4.40 | 3,850.00 | 011 | 55008752 |
| | PARTICIPATE IN SUPPLIER CATCH UP MEETING CLIENT (.8); ADDRESS VARIOUS ONGOING VENDOR ISSUES WITH THE COMPANY (3.6). | | | | |
| 10/16/18 | Zaslav, Benjamin | 0.50 | 120.00 | 011 | 55014599 |
| | SUBMIT ORDER AUTHORIZING DEBTORS TO (I) MAINTAIN AND ADMINISTER PREPETITION CUSTOMER PROGRAMS, PROMOTIONS, AND PRACTICES, AND (II) PAY AND HONOR RELATED PREPETITION OBLIGATIONS TO CHAMBERS FOR APPROVAL. | | | | |
| 10/16/18 | Zaslav, Benjamin | 0.50 | 120.00 | 011 | 55014753 |

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| | SUBMIT INTERIM ORDER (I) AUTHORIZING DEBTORS TO PAY CERTAIN PREPETITION OBLIGATIONS TO CRITICAL VENDORS; (II) APPROVING PROCEDURES TO ADDRESS VENDORS WHO REPUDIATE AND REFUSE TO HONOR THEIR CONTRACTUAL OBLIGATIONS TO THE DEBTORS; AND (III) GRANTING RELATED RELIEF TO CHAMBERS FOR APPROVAL. | | | | |
| 10/17/18 | Singh, Sunny EMAILS RE: VENDOR ISSUES WITH THIRD PARTIES. | 1.10 | 1,320.00 | 011 | 55001774 |
| 10/17/18 | Fail, Garrett MEETING WITH COMPANY AND M-III RE SHIPPER (.5) AND OTHER SHIPPERS (.5); MEETING RE MERCH VENDORS WITH DEBTOR MANAGEMENT (.8); MEET WITH M. BOWLING RE APPLIANCE VENDOR (.2); EMAILS WITH DEBTORS RE VENDOR ISSUES (.3); MEET WITH DEBTORS RE SHIPPERS (.5); CALL WITH DEBTORS AND APPLIANCE VENDOR (.5); CALL WITH DEBTORS AND APPLIANCE VENDOR (.3) AND CONFER RE SAME (.2); CALL WITH DEBTORS AND VENDOR (.5); LARGE GROUP VENDOR MANAGEMENT MEETING AND FOLLOW-UPS (1.8); CALL RE FAR EAST SOURCING (.5); EMAILS RE VENDORS (.5). | 7.10 | 9,230.00 | 011 | 54990721 |
| 10/17/18 | Goren, Matthew REVIEW AND RESPOND TO EMAILS RE: VENDOR ISSUES (2.8); REVIEW AND REVISE M. AGREEMENT (0.5) AND I. AGREEMENT (0.1) AND EMAILS WITH SEARS TEAM RE: SAME (0.2); PARTICIPATE ON DAILY ADVISOR UPDATE CALL (0.5); EMAILS WITH K. SATTERFIELD AND TEAM RE: INTERIM FIRST DAY CAPS (0.2); EMAILS WITH CLIENT RE: VENDOR SUBMISSION OF POCs AND CRITICAL VENDOR REQUESTS (0.2); EMAILS WITH J. BARNES RE: VENDOR (0.2); DAILY DISBURSEMENTS CALL (0.5); PARTICIPATE IN NON-MERCHANDISE VENDOR TEAM MEETING WITH CLIENT AND MIII (1.0); PAYMENT TERMS MEETING WITH CLIENT (0.6); MEETING WITH CLIENT, MIII AND G. FAIL (PARTIAL) RE: OCEAN CARRIERS AND OTHER SHIPPER ISSUES (1.0); END OF DAY VENDOR TEAM MEETING AND FOLLOW UP ISSUES RE: APPLIANCE VENDORS (1.5); TEAM MEETING WITH G. FAIL, B. PODZIUS, AND J.L. MILLER (1.1); CALL WITH COUNSEL TO APEX (0.3); CALL WITH THE CLIENT AND G. FAIL RE: FAR EAST SOURCING ISSUES (0.5); EMAILS WITH CLIENT RE: AT&T CONTRACT (0.2). | 11.40 | 12,255.00 | 011 | 54989565 |
| 10/17/18 | Goren, Matthew EMAILS WITH CLIENT RE: RECLAMATION LETTERS. | 0.40 | 430.00 | 011 | 55159483 |
| 10/17/18 | Miller, Jeri Leigh ATTEND TO VENDOR ISSUES. | 3.20 | 2,528.00 | 011 | 54988814 |

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| 10/17/18 | Miller, Jeri Leigh CALL WITH J. LIOU AND UTILITY RE: TERMINATION OF SERVICES (.5); MEET WITH COMPANY AND J. LIOUS RE: SAME (.5); REVIEW AND RESPOND TO EMAILS RE: VENDOR ISSUES (1.2). | 2.20 | 1,738.00 | 011 | 55159626 |
| 10/17/18 | Miller, Jeri Leigh ATTEND TO RECLAMATION ISSUES. | 2.50 | 1,975.00 | 011 | 55159629 |
| 10/17/18 | Apfel, Joshua H. INTRO DISCUSSION WITH B. PODZIUS RE: OUTSTANDING VENDOR DISPUTES AND RESOLUTION PROCESS (.3); BEGIN REVIEWING VARIOUS CRITICAL VENDOR INQUIRIES AND CONFER WITH SEARS RE: SAME (.8); CONFER WITH WEIL BFR TEAM RE: SAME (.5); CONFER WITH SEARS RE: VENDOR REFUSALS TO PERFORM (.4); PREPARE AUTOMATIC STAY VIOLATION LETTERS IN CONNECTION WITH SAME (.4). | 2.40 | 2,352.00 | 011 | 55072148 |
| 10/17/18 | Podzius, Bryan R. SEND LETTERS TO VENDORS RE: AUTOMATIC STAY (1.5); CONFER WITH CLIENT RE: LICENSED BUSINESSES AND GIFT CARDS CORPORATE STRUCTURES (.9); EMAILS TO TEAM RE: SAME (.5); REVIEW VENDOR CONTRACTS (2.0) CONFER WITH M. GOREN AND G. FAILL RE: THE SAME (.4); ATTEND VENDOR MEETING WITH CLIENT (1.5); CONFER WITH CLIENT RE: SECURITY VENDORS (.4); EMAILS TO CLIENT RE: SAME (.1). | 7.30 | 6,387.50 | 011 | 55008696 |
| 10/18/18 | Singh, Sunny CALLS WITH G. FAIL RE: VENDOR ISSUES (.5); INTERNAL CALL RE: VENDOR ISSUES (.8); EMAILS WITH WEIL TEAM RE: CONSIGNMENT ISSUES (.4). | 1.70 | 2,040.00 | 011 | 55017657 |
| 10/18/18 | Fail, Garrett | 11.00 | 14,300.00 | 011 | 55021097 |

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| | EMAILS WITH DEBTOR MANAGEMENT AND LEGAL TEAMS RE URGENT VENDOR ISSUES/NEEDS (1.5); MEET WITH MANAGEMENT TEAM RE FULFILLING CUSTOMER ORDERS (.5); CALL WITH VENDOR MTD RE VENDOR TERMS WITH MANAGEMENT (.6); CALL WITH APPLIANCE VENDOR (.3); CONFER WITH M. BOWLING RE SAME (.2); CONFER WITH G. LADLEY RE APPAREL VENDOR TERMS (.5); CALL WITH TOY VENDOR (.2); CALL WITH TOY VENDOR (.4); SHIPPERS MEETING AND CALL TO SHIPPER (.7); RESPOND TO APPLIANCE VENDOR QUESTIONS (.2) AND CALL WITH ATTORNEY FOR CONSIGNMENT VENDOR (.3); CALL RE ONLINE COMPANIES (.3); EMAILS RE VENDOR ISSUES (.2); CALL WITH AUTO VENDOR (.5); VENDOR TEAM MEETING WITH COMPANY ROUNDUP (1.5); RESPOND TO LARGE VOLUME OF EMAILS FROM DEBTORS, ADVISORS, CREDITORS/VENDORS RE BANKRPUTCY-RELATED ADVICE (2.6); ADDITIONAL ADVICE RE VENDOR ISSUES (.5). | | | | |
| 10/18/18 | Goren, Matthew | 11.90 | 12,792.50 | 011 | 54996921 |
| | REVIEW AND RESPOND TO EMAILS RE: VENDOR ISSUES (2.9); EMAILS WITH CLIENT RE: ARI (0.1); INTERNAL WEIL CALLS AND EMAILS WITH G. FAIL AND S. SINGH RE: CONSIGNMENT ISSUES (0.5); MEET WITH CLIENT RE: AUTOMOTIVE MERCH AND NO-MERCH VENDOR ISSUES (0.8); MEET WITH CLIENT RE: UTILITY (0.5); MEET WITH CLIENT RE: SHIPPER ISSUES (0.8); EMAILS WITH G. FAIL RE: ESCHEAT PROPERTY CLAIMS (0.2); ANALYZE CONTRACT ISSUES RE: MULTIPLE VENDORS (1.4) AND EMAILS WITH CLIENT RE: SAME (0.4); CALL WITH CLIENT RE: UTILITY AND OTHER CONTRACT ISSUES (0.4); CONFER WITH CLIENT AND G. FAIL RE: APPLIANCE AND 593B9 ISSUES AND ANALYZE SAME (0.5); REVISE STATEMENT OF WORK AND EMAILS RE: SAME (0.4); CALL WITH SHIPPER RE: CONTRACT (0.3); DAILY VENDOR WRAP-UP MEETING WITH CLIENT (0.8) AND FOLLOW-UP EMAILS RE: SAME (0.3); CALL WITH CLIENT RE: ALLOWANCE DUE SHC (0.4); EMAILS WITH L. MILLER RE: VENDOR/TENDOR ISSUES (0.3); EMAILS WITH CLIENT RE: COMMUNICATIONS TO STORES RE: VENDOR ISSUES (0.3); REVIEW AND REVISE SHIPPER AGREEMENT (0.4) AND CONFER WITH G. FAIL RE: SAME (0.2). | | | | |
| 10/18/18 | Liou, Jessica | 1.10 | 1,094.50 | 011 | 55117205 |
| | CALLS AND EMAILS RE UTILITY CONTRACT (.6); CALL WITH G. FOX RE: SAME (.5). | | | | |
| 10/18/18 | Miller, Jeri Leigh | 0.50 | 395.00 | 011 | 54996902 |
| | CALL WITH J. LIOU AND CLIENT RE: WASTE MANAGEMENT. | | | | |
| 10/18/18 | Miller, Jeri Leigh | 2.10 | 1,659.00 | 011 | 55159824 |
| | ATTEND TO RECLAMATION ISSUES. | | | | |
| 10/18/18 | Miller, Jeri Leigh | 5.40 | 4,266.00 | 011 | 55159825 |

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| | MEET WITH SEARS TEAM, B. PODZIUS, M. GOREN, AND G. FAIL RE: OPEN VENDOR ISSUES (1.2); ATTEND TO VENDOR ISSUES (4.2). | | | | |
| 10/18/18 | Goldinstein, Arkady DRAFT CONSIGNMENT MOTION. | 5.80 | 5,684.00 | 011 | 55072517 |
| 10/18/18 | Apfel, Joshua H. REVIEW VARIOUS CRITICAL VENDOR INQUIRIES AND CONFER WITH SEARS RE: SAME. | 0.90 | 882.00 | 011 | 55072185 |
| 10/18/18 | Podzius, Bryan R. MEET WITH CLIENT RE: SECURITY VENDOR (.5); MEET WITH CLIENT RE: JCI VENDOR MATTERS (.6); MEET WITH CLIENT RE: STAPLES VENDOR MATTERS (.3); CALL WITH COUNSEL FOR JEWELERS (.2); DRAFT LETTER TO VENDOR RE: VIOLATION OF THE AUTOMATIC STAY (1.5); CONFER WITH CLIENT RE: SAME (.2); DAILY VENDOR TEAM MEETING (1.0); CALL WITH VENDOR RE: UNPAID BALANCES (.3); REVIEW VENDOR CONTRACTS (1.9); EMAIL R. SCHROCK RE: SAME (.1); CALL WITH COUNSEL TO VENDOR (.4); EMAIL CLIENT RE: SAME (.2); DRAFT SLIDE FOR CLIENT RE: PAYMENT OF VENDOR CLAIMS (1.2). | 8.40 | 7,350.00 | 011 | 55008578 |
| 10/19/18 | Marcus, Jacqueline CALL WITH A. GOLDINSTEIN REGARDING CONSIGNMENT MOTION (.3); REVIEW CONSIGNMENT MOTION (.6); CONFERENCE CALL WITH G. FAIL, S. SINGH AND A. GOLDINSTEIN REGARDING SAME (.7). | 1.60 | 2,200.00 | 011 | 55012615 |
| 10/19/18 | Singh, Sunny CALL WITH J. MARCUS, G. FAIL AND A. GOLDINSTEIN RE: CONSIGNMENT MOTION. | 0.70 | 840.00 | 011 | 55018051 |
| 10/19/18 | Fail, Garrett | 9.00 | 11,700.00 | 011 | 55020120 |

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| | CALL WITH SHIPPER AND A. DATILLO (.5); CALL WITH D. HOPP AND W. LINNANE RE VENDOR ISSUES (.1); DAILY DISBURSEMENT ANALYSIS MEETING WITH DEBTORS (.2); EMAILS WITH AND RE VENDORS AND SHIPPERS AND PAYMENTS (.2); CALL WITH SEARS REAL ESTATE TEAM AND LAZARD, EMAILS WITH VENDORS (.5); ADVICE TO COMPANY RE SAME (2); CONFER WITH L. MILLER, S. SITLEY RE TENDERS, SHIPPING, WARRANTIES AND CALL CENTERS (1); ROUNDUP MEETING WITH DEBTORS RE VENDORS - MERCH AND NON-MERCH (.5); RESPOND TO INQUIRIES / ANALYSIS RE VENDOR AND SHIPPER (.5); CONSIGNMENT CALL WITH J. MARCUS, S. SINGH AND A. GOLDINSTEIN (.3); CONFER WITH S. SITLEY AND R. PHELAN RE SHO (.5); CALL WITH APPLIANCE VENDOR ATTORNEY (.2); ADDITIONAL EMAILS AND CORRESPONDENCE WITH VENDORS AND DEBTORS RE CRITICAL VENDOR STATUS, NEGOTIATIONS, QUESTIONS AND PAYMENTS (2.5). | | | | |
| 10/19/18 | Goren, Matthew | 6.50 | 6,987.50 | 011 | 55004136 |
| | REVIEW AND RESPOND TO VENDOR EMAILS (1.9); REVISE I. AND M. STATEMENT OF WORK (0.2); REVIEW AND REVISE VENDOR AGREEMENT AND EMAILS WITH CLIENT RE: SAME (0.4); REVIEW AND REVISE LETTER TO VENDOR (0.2); CONFER WITH G. FAIL RE: SHIPPER AGREEMENT (0.3); EMAILS WITH CLIENT RE: SHIPPERS (0.4); CALL WITH CLIENT AND SHIPPER RE: STATUS OF SHIPMENTS (0.3); MEET WITH M. MEJIA RE: TRANSPORTATION AND CARRIER ISSUES (0.2); EMAILS WITH B. PODZIUS AND CLIENT RE: VENDOR (0.2); CONFER WITH J.L. MILLER RE: LIEN ISSUES (0.2); CALL WITH YANG MING RE: AGREEMENT (0.4); CALLS AND EMAIL WITH CLIENT AND OPPOSING COUNSEL RE: ORKIN (0.5); DAILY VENDOR TEAM MEETING (0.8); CALL WITH HARDWARE COUNSEL RE: STATUS (0.2); REVIEW AND REVISE CARRIER LETTER AND EMAILS WITH J. LEIGH RE: SAME (0.3). | | | | |
| 10/19/18 | Miller, Jeri Leigh | 6.40 | 5,056.00 | 011 | 55003435 |
| | DRAFT LETTER RE: VENDOR (.5); CALL WITH ATTORNEY FOR SECURITY RE: VENDOR ISSUE (.3); SEND EMAIL TO ATTORNEY RE: SAME (.3); PREPARE FOR (.2) AND CALL WITH VENDOR RE: CRITICAL VENDOR STATUS (.1); PROVIDE COMMENTS TO STATEMENT OF WORK (.7); DRAFT FORM LETTER FOR CARRIER (1.2); REVIEW AND RESPOND TO EMAILS RE: CRITICAL VENDOR ISSUES (1.1); CALL WITH J. LIOU AND COMPANY RE: UTILITY AND VENDOR (1.0); ATTEND TO VENDOR OPEN ISSUES (.4); CONDUCT RESEARCH RE: CONSIGNMENT ISSUES (.3); MEET WITH B. PODZIUS, G. FAIL AND M. GOREN RE: OPEN VENDOR ISSUES (.3). | | | | |
| 10/19/18 | Goldinstein, Arkady | 1.70 | 1,666.00 | 011 | 55073166 |
| | REVISE CONSIGNMENT MOTION (1.2); MEET WITH J. MARCUS, G. FAIL AND S. SINGH RE; CONSIGNMENT MOTION (.5). | | | | |
| 10/19/18 | Apfel, Joshua H. | 1.50 | 1,470.00 | 011 | 55151709 |

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| | REVIEW VARIOUS CRITICAL VENDOR INQUIRIES AND CONFER WITH SEARS RE: SAME (1.1); CONFER WITH WEIL BFR TEAM RE: SAME (.4). | | | | |
| 10/19/18 | Podzius, Bryan R. DRAFT LETTER TO VENDOR RE: AUTOMATIC STAY (1.4); EMAILS TO CLIENT RE: POWER VENDOR (.1). | 1.50 | 1,312.50 | 011 | 55008675 |
| 10/20/18 | Fail, Garrett EMAILS RE VENDOR ISSUES WITH DEBTORS, WEIL TEAM AND VENDORS (3.3); CALLS WITH APPLIANCE VENDOR, DEBTORS AND WEIL TEAM RE SAME (.5); CALL TO VENDOR AND EMAILS WITH DEBTORS RE SAME (.2); EMAILS WITH COMPANY AND DILIGENCE RE CONTRACT TERMS AND CRITICAL VENDOR INQUIRIES (.8); ANALYSIS RE WARRANTY-RELATED INQUIRIES FROM DEBTORS (.6). | 5.40 | 7,020.00 | 011 | 55020933 |
| 10/20/18 | Goren, Matthew CALL WITH G. FAIL AND J. APFEL RE: VENDOR ISSUES (0.3); REVIEW AND RESPOND TO EMAILS RE: APPLIANCE VENDOR AND OTHER VENDOR ISSUES (0.8). | 1.10 | 1,182.50 | 011 | 55038377 |
| 10/20/18 | Goldinstein, Arkady CONDUCT RESEARCH AND DRAFT AND REVISE CONSIGNMENT MOTION (4.2); CORRESPOND RE SAME (.3). | 4.50 | 4,410.00 | 011 | 55073262 |
| 10/20/18 | Podzius, Bryan R. EMAILS TO COUNTER PARTY COUNSEL RE: TRUST FUNDS (.2); EMAILS TO G. FAIL RE: SAME (.2); EMAILS TO CLIENT RE: SAME (.1); EMAILS TO CLIENT RE: SEDGWICK (.4); REVIEW AND ADDRESS OTHER OPEN VENDOR ISSUES AND RESPOND TO CLIENT AND VENDOR TEAM (.8). | 1.70 | 1,487.50 | 011 | 55008384 |
| 10/21/18 | Fail, Garrett EMAILS WITH DEBTOR TEAMS AND ADVISORS RE VENDOR AND CONTRACT ISSUES AND ADVICE (.7); CALL WITH D. SCHWARTZ AND M. MEGHJI RE APPLIANCE AND OTHER VENDORS (.3); FURTHER EMAILS RE VENDOR AND CONTRACT ISSUES (.7). | 1.70 | 2,210.00 | 011 | 55020817 |
| 10/21/18 | Goren, Matthew REVIEW SHIPPER LETTER AND EMAILS WITH J.L. MILLER (0.2); EMAILS WITH SEARS TEAM AND G. FAIL RE: VENDOR ISSUES (1.0). | 1.20 | 1,290.00 | 011 | 55006014 |

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| 10/21/18 | Miller, Jeri Leigh REVISE FORM LETTER TO CARRIERS. | 0.30 | 237.00 | 011 | 55013263 |
| 10/21/18 | Goldinstein, Arkady CONDUCT CONSIGNMENT RESEARCH. | 3.10 | 3,038.00 | 011 | 55073263 |
| 10/22/18 | Marcus, Jacqueline REVIEW CONSIGNMENT MOTION (.6); EMAILS REGARDING CHARITABLE PROGRAMS (.1). | 0.70 | 962.50 | 011 | 55030641 |
| 10/22/18 | Singh, Sunny REVIEW CONSIGNMENT RESEARCH (.8); CALL WITH G. FAIL RE: SAME (.4). | 1.20 | 1,440.00 | 011 | 55030664 |
| 10/22/18 | Fail, Garrett CALL WITH D. SCHWARTZ RE APPLIANCE VENDOR (.2); CALL WITH APPLIANCE VENDOR RE TERMS/SHIPPING (.6); VENDOR RELATED EMAILS WITH DEBTOR MANAGEMENT TEAMS (2); DRAFT AND REVISE APPLIANCE VENDOR AGREEMENT (.5); CONFER WITH SEARS LEGAL AND BUSINESS RE SAME AND FURTHER REVISIONS (.8); DAILY DISBURSEMENT CALL/MEETING WITH COMPANY AND M-III (.6); POSTPETITION/PREPETITION CLAIMS PROCESSING/PAYMENT MEETING (.9); CONFER WITH M-III (.1); CONFER WITH J. MARCUS RE WARRANTIES (.2); CALL WITH SEARS' AND OUTSIDE COUNSEL RE SEARS PROTECTION COMPANY (1); MERCHANT/VENDOR STATUS MEETING WITH COMPANY/M-III (1.2); REVISE APPLIANCE VENDOR AGREEMENT (.3); CONFER WITH S. SINGH RE CONSIGNMENT (.2); CALLS TO CONSIGNMENT VENDORS (.2); EMAILS RE ADVICE FOR VENDOR/CONTRACT ISSUES WITH CLIENT (.2). | 9.00 | 11,700.00 | 011 | 55026555 |
| 10/22/18 | Goren, Matthew REVIEW AND RESPOND TO EMAILS AND CALLS FROM CLIENT RE: VENDOR ISSUES (3.9); REVIEW AND REVISE MULTIPLE VENDOR AGREEMENTS (3.8); MEET WITH G. FAIL, MIII AND CLIENT RE: CV CLAIMS PROCESS (0.9); REVIEW AND REVISE APPLIANCE VENDOR AGREEMENT AND CONFER WITH J. APFEL AND G. FAIL RE: SAME (0.4); EMAILS WITH CLIENT RE: AUTO VENDOR (0.6); CALL WITH ORKIN RE: ON GOING SERVICES AND EMAILS WITH CLIENT RE: SAME (0.5); NON-MERCHANDISE SUPPLIER MEETING WITH CLIENT (0.4); DAILY VENDOR TEAM MEETING (1.0); REVIEW APPLIANCE VENDOR VENDOR AGREEMENT AND CONFER WITH G. FAIL RE: SAME (0.5); CALL WITH SHIPPER AND EMAILS WITH TEAM RE: SAME (0.4). | 12.40 | 13,330.00 | 011 | 55029686 |
| 10/22/18 | Miller, Jeri Leigh | 0.30 | 237.00 | 011 | 55027272 |

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| | DRAFT PERMASTEEL RECLAMATION LETTER. | | | | |
| 10/22/18 | Satterfield, Kyle Roland CORRESPOND WITH WEIL BFR TEAM RE: ISSUE WITH SHIPPER. | 0.10 | 79.00 | 011 | 55110225 |
| 10/22/18 | Apfel, Joshua H. REVIEW, REVISE, AND INCORPORATE COMMENTS TO WHIRLPOOL CRITICAL VENDOR AGREEMENT (2.1); CONFER WITH G. FAIL RE: SAME (.4); CONFER WITH SEARS RE: SAME (.4); CONFER WITH M. GOREN RE: VENDOR WORKSTREAMS (.6); CONFER WITH VARIOUS SEARS VENDOR TEAMS RE: DISCRETE ISSUES (1.8); REVIEW AND RESPOND TO VARIOUS CRITICAL VENDOR INQUIRIES (.9); CONFER WITH WEIL BFR TEAM RE: SAME (.4); ATTEND SEARS INTERNAL MERCHANDISE VENDORS STATUS UPDATE MEETING (.6). | 7.20 | 7,056.00 | 011 | 55072106 |
| 10/22/18 | Podzius, Bryan R. CONDUCT RESEARCH RE: TRUST FUNDS (1.3); EMAILS WITH VENDOR TEAM RE: SAME (.3) CONFER WITH CLIENT RE: JCI (.2); EMAILS WITH CLIENT RE: SAME (.1); CONFER WITH COUNSEL TO VARIOUS VENDORS RE: CRITICAL VENDOR STATUS (1.5); CALL WITH CLIENT RE: POWER (.4); EMAILS WITH CLIENT RE: SAME (.2); EMAILS WITH TEAM RE: SALES TAX AND LICENSED BUSINESSES (.4) AND CHARITABLE PROGRAMS (.3). | 4.70 | 4,112.50 | 011 | 55056657 |
| 10/23/18 | Singh, Sunny CALL RE: GOB MOTION WITH S. CHARLES (.2); EMAILS RE: GOB MOTION WITH MIII AND CONSIGNMENT VENDORS (1.1); CALL WITH SKADDEN RE: GOB ORDER (.5); CALLS RE: LIQUIDATION AGREEMENT (.5). | 2.30 | 2,760.00 | 011 | 55044397 |
| 10/23/18 | Singh, Sunny REVIEW CONSIGNMENT MOTION. | 1.00 | 1,200.00 | 011 | 55044497 |
| 10/23/18 | Fail, Garrett EMAILS WITH DEBTORS, M-III, AND WEIL TEAM RE VENDOR ISSUES (2.7); NEGOTIATE VENDOR AGREEMENT (.8); MEET WITH BUSINESS UNIT HEADS RE CRITICAL VENDORS (.9); EMAILS RE SAME (.8); CALLS AND ADVICE RE CONSIGNMENT VENDORS (1); ANALYSIS AND EMAILS RE TREATMENT OF SAME (1). | 7.20 | 9,360.00 | 011 | 55049032 |
| 10/23/18 | Goren, Matthew | 12.40 | 13,330.00 | 011 | 55029584 |

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| | MEET WITH CLIENT RE: MECHANICS LIEN ISSUES (0.4) AND FOLLOW UP EMAILS RE: SAME (0.2); DAILY DISBURSEMENTS CALL WITH CLIENT AND MIII (0.4); MEET WITH SUPPLIER TEAM RE: SHIPPING AND BUDGETING ISSUES (0.7); RESPOND TO EMAILS AND OTHER INQUIRIES FROM CLIENTS RE: VENDOR ISSUES AND SUPPLIER EMERGENCIES (2.7); REVISE AUTO VENDOR AGREEMENT AND EMAILS WITH CLIENT RE: SAME (0.5); REVISE VENDOR AGREEMENTS AND CALLS AND EMAILS WITH SHC TEAM RE: SAME (1.9); RESPOND TO NUMEROUS VENDOR CALLS AND INQUIRIES (2.5); REVIEW STATEMENT OF WORK AND EMAILS WITH CLIENT RE: SAME (0.4); EMAILS WITH CLIENT VENDOR AGREEMENT (0.4); EMAILS WITH CLIENT RE: VENDOR (0.2); EMAILS WITH CLIENT AND OTHER PROFESSIONALS RE: VENDOR INQUIRIES REGARDING PROOF OF CLAIMS (0.3); MEET WITH CLIENT AND EVERGREEN RE: GO FORWARD BUSINESS (1.8). | | | | |
| 10/23/18 | Miller, Jeri Leigh DRAFT RECLAMATION LETTERS. | 0.90 | 711.00 | 011 | 55027521 |
| 10/23/18 | Apfel, Joshua H. ATTEND SHIPPERS MEETING (1.0); FOLLOW-UP DISCUSSIONS WITH SEARS RE: SAME (.4); ATTEND MERCH MEETING (1.0); FOLLOW-UP DISCUSSIONS WITH SEARS RE: SAME (.3); REVIEW AND REVISE VENDOR SUPPLY AGREEMENT AMENDMENT (1.1); SUMMARIZE SAME FOR CLIENT (.3); CONFER WITH M. GOREN RE: SAME (.2); CONTINUE TO REVISE/INCORPORATE COMMENTS FROM SEARS AND G. FAIL TO WHIRLPOOL CRITICAL VENDOR AGREEMENT (.7); CONFER WITH G. FAIL RE: SAME (.3); CONFER WITH SEARS RE: SAME (.3); REVIEW VARIOUS CRITICAL VENDOR INQUIRIES AND CONFER WITH SEARS RE: SAME (1.3); CONFER WITH COUNSEL TO VENDORS IN CONNECTION WITH SAME (.4); CONFER WITH G. FAIL AND M. GOREN RE: SAME (.4) PREPARE CRITICAL VENDOR AGREEMENTS IN CONNECTION WITH SAME (.9). | 8.60 | 8,428.00 | 011 | 55072130 |
| 10/23/18 | Podzius, Bryan R. REVIEW ST. JUDE VENDOR ISSUES (.4); CALL WITH COUNSEL RE: SAME (.3); EMAIL WITH CLIENT RE: JCI (.1); EMAIL WITH VENDOR TEAM RE: CONSIGNMENT VENDORS (.3); EMAIL WITH CLIENT RE: LICENSED BUSINESSES (.3). | 1.40 | 1,225.00 | 011 | 55055985 |
| 10/23/18 | Zaslav, Benjamin ASSIST WITH PREPARATION OF RECLAMATION DEMANDS MATERIALS AND DISTRIBUTE TO M. SKRZYNSKI. | 1.30 | 312.00 | 011 | 55058347 |
| 10/23/18 | Fabsik, Paul | 2.10 | 787.50 | 011 | 55157137 |

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| | REVIEW AND UPDATE DATABASE RE: RECENTLY RECEIVED RECLAMATION CLAIMS AND PROOFS OF CLAIM.CTKP. | | | | |
| 10/24/18 | Singh, Sunny | 1.30 | 1,560.00 | 011 | 55044420 |
| | REVIEW CONSIGNMENT MOTION (.8); CALL WITH CLIENT RE: COUNTERPARTY (.5). | | | | |
| 10/24/18 | Fail, Garrett | 13.60 | 17,680.00 | 011 | 55066346 |
| | EMAILS WITH DEBTORS AND M-III AND VENDORS RE VENDOR ISSUES (1); CONFER WITH R. SCHROCK RE SAME (.1); ADDRESS TOP VENDORS (.6); DAILY DISBURSEMENTS MEETING WITH DEBTORS AND M-III (1); CONFER WITH M-III RE PROTECTION AGREEMENTS AND EMAILS RE CUSTOMER AND VENDOR ISSUES (.3); EMAILS AND ADVICE RE HONG KONG VENDORS (.3); MEET WITH DEBTOR MERCH AND NON MERCH TEAMS RE CRITICAL VENDORS AND CLAIMS (1); CRITICAL VENDOR EMAILS (.8); VENDOR AGREEMENT NEGOTIATIONS (.4); ADDRESS OTHER VENDOR ISSUES (.1); CALL WITH DEBTORS RE FRANCHISEES AND LICENSEES ISSUES (.8); ANALYSIS AND ADVICE ON HONG KONG MATTERS (2.3); MEET WITH DEBTORS RE VENDOR (.2); MEETING RE HONG KONG VENDORS AND SHIPPERS (.7); CALL WITH R. SCHROCK RE FOREIGN VENDORS (.2); ADDRESS DEBTOR VENDOR ISSUES (2); EMAILS WITH DEBTOR TEAMS TO ADDRESS CUSTOMER AND VENDOR ISSUES (1.6); CALL WITH P. DIDONATO RE SETOFF ISSUES (.2). | | | | |
| 10/24/18 | Goren, Matthew | 13.00 | 13,975.00 | 011 | 55034177 |

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| | REVIEW AND RESPOND TO VENDOR INQUIRIES (2.7); EMAILS WITH CLIENT RE: 1099 CONTRACTORS (0.3); EMAILS WITH CLIENT AND OPPOSING COUNSEL RE: TOOL VENDOR (0.4); EMAILS WITH G. FAIL RE: VENDOR AGREEMENT (0.4); CALL WITH B. PODZIUS RE: ST. JUDE'S AND OTHER OUTSTANDING VENDOR ISSUES (0.2); EMAILS WITH CLIENT RE: ASSUMPTION AND REJECTION OF VENDOR SERVICE AGREEMENTS AND MSAS (0.3) AND REVIEW AGREEMENTS RE: SAME (0.4); EMAILS WITH CLIENT AND J. LIU RE: PAYMENTS (0.2); CALL WITH VENDOR AND CLIENT RE: VENDOR AGREEMENT AND FOLLOW-UP EMAILS RE: SAME (0.6); MEET WITH SUPPLIER TEAM RE: STATUS OF SHIPPER AND FREIGHT CARRIER SUPPORT (0.6) AND FOLLOW-UP EMAILS RE: SAME (0.2); PREPARE VENDOR FORM LETTER RE: ORDINARY COURSE PERFORMANCE AND EMAILS WITH CLIENT RE: SAME (0.3); CALLS AND EMAILS WITH J. APFEL AND CLIENT RE: VENDOR (0.5); EMAILS WITH D. FARKAS RE: VENDOR ASSUMPTION / ASSIGNMENT LANGUAGE (0.2); DAILY CRITICAL VENDOR APPROVAL MEETING WITH G. FAIL, MIH, AND CLIENT (1.2); CONFER WITH W. LINANNE AND G. FAIL RE: UCC AND VENDOR ISSUES (0.2); MEETING WITH G. FAIL AND CLIENT RE: AUTO SUPPLY CONTRACTS (0.6) AND FOLLOW-UP CALLS AND EMAILS WITH B. PODZIUS RE: SAME (0.3); FOLLOW-UP CALL WITH SHIPPER AND CLIENT RE: STATUS OF SHIPMENTS (0.6); MEET WITH CLIENT AND J. APFEL RE: IT VENDOR AGREEMENTS (0.4); CALL WITH CLIENT RE: OTHER VENDORS (0.5); DRAFT VENDOR STAY LETTERS (0.9) AND EMAILS WITH CLIENT RE: SAME (0.3); REVIEW AND REVISE AGREEMENT (0.5) AND EMAILS WITH CLIENT RE: SAME (0.2). | | | | |
| 10/24/18 | Goldinstein, Arkady REVIEW AND REVISE CONSIGNMENT MOTION. | 8.40 | 8,232.00 | 011 | 55073218 |
| 10/24/18 | Apfel, Joshua H. ATTEND SHIPPERS MEETING (.8); CONFER WITH SEARS RE: VARIOUS VENDOR ISSUES (.6); PREPARE RESPONSES IN CONNECTION WITH SAME (.8); REVIEW COSTCO SERVICE AGREEMENT AND SUMMARIZE SAME IN CONNECTION WITH VENDOR DISPUTE (.4); CONFER WITH SEARS RE: ISSUES RELATED TO SAME (.3); PREPARE/REVISE CRITICAL VENDOR AGREEMENTS IN RESPONSE TO VARIOUS VENDOR INQUIRIES (.7); CONFER WITH SEARS RE: SAME (.3). | 3.90 | 3,822.00 | 011 | 55072116 |
| 10/24/18 | DiDonato, Philip CALLS FROM CLAIMANTS REGARDING EFFECTS OF AUTOMATIC STAY. | 0.80 | 448.00 | 011 | 55054688 |
| 10/24/18 | Podzius, Bryan R. CALL WITH G. FAIL AND M. GOREN RE: VENDOR ISSUES (.4); ADDRESS VENDOR ISSUES (.6); DRAFT LETTER TO VENDOR RE: AUTOMATIC STAY VIOLATION (.6). | 1.60 | 1,400.00 | 011 | 55055709 |

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| 10/24/18 | Zaslav, Benjamin | 1.00 | 240.00 | 011 | 55058539 |
| | ASSIST WITH PREPARATION OF RECLAMATION DEMAND TRACKER FOR M. SKRZYNSKI. | | | | |
| 10/25/18 | Marcus, Jacqueline | 0.20 | 275.00 | 011 | 55325231 |
| | CALL WITH G. FAIL REGARDING HONG KONG. | | | | |
| 10/25/18 | Ong, Henry | 1.80 | 2,430.00 | 011 | 55070700 |
| | CALL FROM G. FAIL RE: HK VENDOR AND REVIEW BACKGROUND MATERIALS (.3); CALL WITH SEARS (1.5). | | | | |
| 10/25/18 | Fail, Garrett | 13.30 | 17,290.00 | 011 | 55048970 |
| | EMAILS WITH HONG KONG RE VENDOR/SHIPPER ISSUES (1); EMAILS AND CONFERENCES WITH DEBTOR MANAGEMENT RE VENDOR ISSUES (1); MEETING RE HONG KONG BANGLADESH SHIPPER AND VENDOR ISSUES WITH DEBTORS (1.5); DAILY DISBURSEMENT MEETING WITH M-III AND TREASURY TEAM (.4); ATTENTION TO HEARING RE GOB MOTION AND CONSIGNMENT FOR VENDOR ISSUES (.7); ADDRESS VENDORS ISSUES (.4); ADVICE RE SHIPPER AND SUPPLIER ISSUES (.5); CONFER WITH D. SCHWARTZ RE VENDOR (.4); MEETING RE VENDOR DEMANDS WITH MERCH AND NON-MERCH DEBTOR TEAMS (.4); CONFER WITH D. FARKAS RE SOFTLINE VENDOR (.2); CALL WITH VENDOR ATTORNEY (.5); ANALYSIS AND ADVICE RE SOFTLINE VENDOR WITH M-III AND DEBTORS (.8); CALL WITH SOFTLINE VENDOR (.5); CALL RE VENDOR (1); VENDOR ROUNDUP MEETING WITH M-III AND DEBTORS (.7); REVIEW AND RESPOND TO LARGE VOLUME OF VENDOR AND CUSTOMER RELATED EMAILS (3.3). | | | | |
| 10/25/18 | Goren, Matthew | 10.50 | 11,287.50 | 011 | 55043700 |

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| | REVIEW AND RESPOND TO VENDOR INQUIRIES AND EMAILS (0.6); ATTEND TO FINALIZING THREE VENDOR LETTERS AND EMAILS RE: SAME (0.7); CALL WITH CLIENT AND G. FAIL RE: FAR EAST SOURCING ISSUES (1.1); CALLS AND EMAILS WITH CLIENT RE: CONSIGNED GOODS (0.3); MEETING WITH D. ACQUAVIVA AND J. APFEL RE: VENDOR ISSUES (0.2); EMAILS WITH CLIENT RE: EXECUTED VENDOR AGREEMENTS (0.2); MEET WITH CLIENT RE: SHIPPERS (0.6) AND FOLLOW-UP EMAILS WITH CLIENT RE: SAME (0.2); ANALYZE AGREEMENT AND EMAILS WITH CLIENT RE: SAME (.3); CALLS AND EMAILS RE: CONSIGNMENT GOODS AND EMAILS WITH CLIENT AND S. SINGH RE: SAME (0.4); DAILY CRITICAL VENDOR APPROVAL MEETING (0.9); MEET WITH G. FAIL AND CLIENT RE: IP VENDOR ISSUES (0.3); EMAILS WITH CLIENT RE: GOV FINES AND VENDOR ISSUES (0.1); PRE-MEETING WITH CLIENT RE: SOFTLINE VENDOR (0.2); CALL WITH SAME AND CLIENT RE: STATUS (0.6); REVIEW VENDOR AGREEMENTS AND REPLY TO EMAILS FROM CLIENT RE: SAME (0.8); DRAFT VENDOR LETTER AND EMAILS WITH CLIENT RE: SAME (0.7); REVISE IP VENDOR LICENSE FORM LETTER AND EMAILS WITH CLIENT RE: SAME (0.3); ANALYZE POS SERVICE AGREEMENT AND EMAILS/CONFERENCES WITH CLIENT RE: SAME (0.2); EMAILS WITH CLIENT RE: VENDOR (0.2); EMAILS WITH CLIENT RE: VENDOR AND SETOFF RIGHTS (0.2); MEETING WITH CLIENT RE: IT VENDORS AND CONTRACTS (0.2); EMAILS WITH B. PODZIUS AND CLIENT RE: SUPPLY LETTER (0.3); REVIEW VENDOR DIRECT TALKING POINTS AND EMAILS WITH G. FAIL AND CLIENT RE: SAME (0.4); REVISE VENDOR AGREEMENT AND EMAILS WITH CLIENT RE: SAME (0.5). | | | | |
| 10/25/18 | Apfel, Joshua H. REVIEW AND RESPOND TO VARIOUS CRITICAL VENDOR INQUIRIES (1.6); CONFER WITH WEIL BFR TEAM RE: SAME (.4); CONFER WITH SEARS RE: VARIOUS VENDOR ISSUES (.4); PREPARE CRITICAL VENDOR AGREEMENTS IN CONNECTION WITH SAME (2.6). | 5.00 | 4,900.00 | 011 | 55072091 |
| 10/25/18 | Podzius, Bryan R. EMAILS TO VENDOR TEAM RE: CONSIGNMENT VENDORS (.4); CALL WITH CLIENT RE: LICENSED BUSINESSES (.5); DRAFT LETTERS TO VARIOUS VENDORS RE: AUTOMATIC STAY (2.1); ADDRESS VARIOUS OTHER VENDOR MATTERS WITH CLIENT (1.9). | 4.90 | 4,287.50 | 011 | 55054701 |
| 10/25/18 | Stauble, Christopher A. DRAFT NOTICE OF HEARING ON MOTION OF DEBTORS FOR (A) AUTHORITY TO CONTINUE SELLING INVENTORY DELIVERED TO DEBTORS ON CONSIGNMENT AND REMIT FUNDS TO CONSIGNMENT VENDORS IN THE ORDINARY COURSE OF BUSINESS AND (B) RELATED RELIEF. | 0.80 | 324.00 | 011 | 55072596 |
| 10/26/18 | Marcus, Jacqueline | 1.00 | 1,375.00 | 011 | 55056606 |

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| | REVIEW DECK REGARDING PROTECTION AGREEMENTS (.2); CONFERENCE CALL WITH S. CHARLES, G. FAIL AND R. RIECKER REGARDING PROTECTION AGREEMENTS (.8). | | | | |
| 10/26/18 | Ong, Henry | 2.30 | 3,105.00 | 011 | 55070818 |
| | CALL FROM SEARS HK (BELLU) (0.7); UPDATE NY BFR TEAM AND COORDINATE (0.8); INITIAL BRIEFING HK AND CHINA TEAM (0.8). | | | | |
| 10/26/18 | Fail, Garrett | 8.20 | 10,660.00 | 011 | 55049058 |
| | EMAILS RE VENDOR AND WARRANTY ISSUES WITH DEBTORS, VENDORS AND WEIL TEAM (2); CALL RE CONSIGNMENT ISSUES WITH DEBTORS' TREASURY AND M-III (.5); EMAILS RE SAME (.1); CALL RE PROTECTION AGREEMENTS (.8); CALL WITH M. JOLLY RE CONSIGNMENT AND SETOFF (.4); CALL WITH APPLIANCE VENDOR AND EMAILS RE SAME (.2); MEETING RE SHO, ONLINE WITH MANAGEMENT (.5); MEET WITH CFO RE PROTECTION AGREEMENTS AND STRATEGY (.5); ANALYSIS RE CONSIGNMENT VENDOR (.6); CALL WITH FRANCHISEE BUSINESS AND ONLINE WITH DEBTOR TEAM (.5); MEET WITH DEBTORS RE HONG KONG VENDOR AND SHIPPER ISSUES (.5); VENDOR-RELATED EMAILS WITH DEBTORS AND WEIL TEAM (.2); CALL WITH M. JOLY RE HONG KONG ISSUES (.3); CALL WITH DEBTOR TAX AND LEGAL TEAMS RE SAME (.4); CALLS WITH S. SINGH (.1), B. PODZIUS (.3) AND R. SCHROCK (.1) RE SAME; CALL WITH VENDOR ATTORNEY (.2). | | | | |
| 10/26/18 | Goren, Matthew | 7.20 | 7,740.00 | 011 | 55047556 |
| | REVIEW AND REVISE ECHO VENDOR AGREEMENT AND EMAILS WITH CLIENT RE: SAME (0.7); EMAILS WITH CLIENT RE: TWO VENDOR LETTERS (0.7); EMAILS WITH CLIENT RE: CRITICAL VENDOR PAYMENTS (0.2); CONFER WITH M. MEJIA RE: SHIPPERS (0.1); REVIEW AND RESPOND TO VENDOR INQUIRIES FROM CLIENT (0.6); EMAILS WITH CLIENT RE: AMAV STATUS (0.2); ANALYZE FRANCHISE AGREEMENT AND CONFER WITH CLIENT RE: SAME (0.3); EMAILS WITH A. HOFF RE: FINES AND VENDOR CLAIMS (0.3); EMAILS WITH CLIENT RE: VENDOR (0.3); DAILY CRITICAL VENDOR APPROVAL MEETING (1.0); CALLS AND EMAILS WITH CONSIGNMENT VENDORS (0.2); CALL WITH MIII RE: CV APPROVAL PROCESS (0.3); EMAILS WITH B. PODZIUS AND CLIENT RE: D3-DES LETTER (0.3) AND ANALYZE CONTRACT RE: SAME (0.2); CALL WITH CLIENT AND G. FAIL RE: CONSIGNMENT VENDORS (0.6); CALLS AND EMAILS WITH CLIENT RE: APPAREL VENDOR (0.4); EMAILS WITH CLIENT RE: APPAREL VENDOR (0.3); EMAILS WITH CLIENT AND MIII RE: UCC VENDOR MEETING (0.2); REVIEW AND REVISE SHIPPER VENDOR AGREEMENTS (0.3). | | | | |
| 10/26/18 | Podzius, Bryan R. | 3.20 | 2,800.00 | 011 | 55056087 |

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| | DRAFT LETTER (X4) TO VENDORS RE: VIOLATIONS OF THE AUTOMATIC STAY (2.4); EMAILS WITH CLIENT RE: SAME (.3); CONFER WITH M. GOREN RE: SAME (.2); CALL WITH VENDOR RE: CRITICAL VENDOR STATUS (.3). | | | | |
| 10/26/18 | Lee, Hoi Yee Julia | 1.50 | 1,035.00 | 011 | 55047857 |
| | SEARS HK - BRIEF BY S. LOO (0.5); CONDUCT RESEARCH ON RESTRUCTURING IN HONG KONG AND POTENTIAL CONSEQUENCES ON HONG KONG ENTITY (1.0). | | | | |
| 10/26/18 | Jia, Carol | 1.90 | 1,501.00 | 011 | 55049750 |
| | CONFERENCE CALL WITH HK TEAM RE CHAPTER 11 IMPACT ON THE PRC SUBSIDIARY (.3); PREPARE OVERVIEW (1.6). | | | | |
| 10/27/18 | Fail, Garrett | 1.20 | 1,560.00 | 011 | 55049557 |
| | CALL WITH P. BOUTROS RE CUSTOMER POLICIES (.2); ANALYSIS AND EMAIL WEIL TEAM RE SAME AND CALL WITH G. DANILOW RE SAME (.9); CALL WITH M-III RE SAME (.1). | | | | |
| 10/27/18 | Goren, Matthew | 1.10 | 1,182.50 | 011 | 55052566 |
| | RESPOND TO NUMEROUS VENDOR INQUIRIES AND EMAILS. | | | | |
| 10/27/18 | Podzius, Bryan R. | 0.30 | 262.50 | 011 | 55055407 |
| | REVIEW ABC SUPPLY RESPONSE (.2); EMAILS TO CLIENT AND VENDOR TEAM RE: ABC SUPPLY (.1). | | | | |
| 10/27/18 | Lee, Hoi Yee Julia | 1.30 | 897.00 | 011 | 55047794 |
| | SEARS HK: CONDUCT RESEARCH ON RESTRUCTURING REGIME IN HONG KONG AND POTENTIAL CONSEQUENCES ON HONG KONG ENTITY. | | | | |
| 10/28/18 | Ong, Henry | 1.10 | 1,485.00 | 011 | 55070753 |
| | CALL WITH G. FAIL RE: HARDLINES AND SHIPPER AND REVIEW EMAILS. | | | | |
| 10/28/18 | Fail, Garrett | 1.40 | 1,820.00 | 011 | 55049436 |
| | CALL WITH H. ONG RE HONG KONG. (.2) EMAILS RE SAME WITH SEARS (.2) AND WEIL TEAM (.2) EMAILS RE AT&T WITH SERAS (.2) CALL WITH K. ABNEY IN HONG KONG WITH HONG KONG DEBTOR TEAM. (.6). | | | | |

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| 10/28/18 | Goren, Matthew REVIEW AND RESPOND TO VARIOUS VENDOR INQUIRIES AND EMAILS. | 1.10 | 1,182.50 | 011 | 55052640 |
| 10/28/18 | Podzius, Bryan R. DRAFT LETTER TO VENDOR RE: AUTOMATIC STAY. | 0.40 | 350.00 | 011 | 55117269 |
| 10/28/18 | Lee, Hoi Yee Julia SEARS HK: DRAFT MEMO ON RESTRUCTURING REGIME IN HONG KONG AND POTENTIAL CONSEQUENCES ON HONG KONG ENTITY. | 1.10 | 759.00 | 011 | 55050182 |
| 10/29/18 | Ong, Henry BRIEF PRC AND HK TEAM (0.6); REVIEW RESEARCH RESULTS ON TITLE TRANSFER AND RIGHT OF SUPPLIER AND EVERGREEN TO A LIEN (0.8); GRID ON IMPLICATIONS OF INSOLVENCY PRC AND HK (1.1). | 2.50 | 3,375.00 | 011 | 55071191 |
| 10/29/18 | Singh, Sunny CALLS WITH G. FAIL RE: CONSIGNMENT VENDORS. | 0.50 | 600.00 | 011 | 55095520 |
| 10/29/18 | Fail, Garrett EMAILS AND CALL WITH J. MURPHY RE FOREIGN VENDOR (.3); MEETING RE FAR EAST VENDORS AND SHIPPERS (.5); DAILY DISTRIBUTIONS MEETING (.5); CALLS RE HARDLINES VENDOR WITH DEBTORS AND ATTORNEY (.2); EMAIL RESPONSES TO VENDORS (.3); CONFER WITH Z. MAZOUZI RE 503B9 ANALYSIS FOR VENDORS (.2); CONFER WITH M. MEJIA RE TITLE FOR SHIPPED GOODS (.2); ANALYSIS AND RESPONSE TO VENDOR AND CUSTOMER ISSUES INCLUDING MONARK AND HONG KONG VENDORS (.8); MEET WITH DEBTORS AND M-III RE PAYMENTS, DISBURSEMENTS AND CRITICAL VENDOR STATUS AND CLAIMS (.8); CONFER WITH W. LINNANE RE BUDGETS, CASH FORCASTS FOR VENDORS (.3); EMAILS RE VENDOR ISSUES WITH DEBTORS AND ADVISORS (.4); CALL RE FRANCHISEE BUSINESS CASH MANAGEMENT (.3); CALL RE MONARK WITH DEBTORS (.6); MERCHANDISE VENDOR MEETING WITH DEBTORS AND M-III (.4); CALL AND ANALYSIS RE GREAT AMERICAN (1.0); CALL WITH HONG KONG DEBTOR TEAM RE SHIPPER AND VENDOR ISSUES (.7); EMAILS RE SAME (.2); CALLS WITH S. SINGH RE CONSIGNMENT VENDORS (.5); CALL WITH J. MARINES RE THREE VENDOR CLIENTS (.5); EMAIL UPDATE TO CLIENT RE SAME (.4); CONFER WITH M. GOREN RE SAME (.2); CONFER WITH W. LINNANE RE FINANCIALS (.3). | 9.60 | 12,480.00 | 011 | 55101090 |
| 10/29/18 | Goren, Matthew | 11.50 | 12,362.50 | 011 | 55073563 |

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| | REVIEW AND RESPOND TO VARIOUS VENDOR INQUIRIES AND EMAILS (0.9); EMAILS WITH MIII RE: VENDOR PAYMENT TRACKER (0.2); EMAILS AND CALLS WITH G. FAIL, H. ONG AND CLIENT RE: GREAT STAR / EVERGREEN AND FAR EAST SOURCING ISSUES (0.5); MEET WITH CLIENT AND G. FAIL RE: FAR EAST SOURCING ISSUES (0.4); CALL WITH A. HUFF RE: PR VENDOR ISSUES (0.3); CALL WITH ARI ATTORNEY RE: CRITICAL VENDOR REQUEST AND EMAILS RE: SAME (0.5); DAILY DISBURSEMENTS CALL WITH CLIENT AND MIII (0.2); CALLS AND EMAILS WITH B. PODZIUS RE: ABC SUPPLY (0.3; DAILY CRITICAL VENDOR APPROVAL MEETING (0.5); PREP SESSION WITH CLIENT RE: UPCOMING UCC VENDOR MEETING (1.0); EMAILS WITH CLIENT RE: CONTRACTS (0.2); EMAILS WITH CLIENT AND J. APFEL RE: VENDOR (0.2); EMAILS WITH CLIENT RE: ESCALATOR FINE AND STAY LETTERS (0.3); FOLLOW-UP CALL WITH CLIENT AND G. FAIL RE: SAME (0.4); CALLS AND EMAILS WITH C. DIKTABAN RE: COMMON CARRIER / 503(B)(9) RESEARCH (0.5); CALLS AND EMAILS WITH M. MEJIA AND G. FAIL RE: SEAWAY BILL VENDOR ISSUES (0.3); EMAILS WITH CLIENT RE: WOLVERINE PROPOSAL (0.2); EMAILS WITH CLIENT RE: SHIPPER VENDOR AGREEMENT (0.5); PRE-MEETING WITH CLIENT (0.5) AND CALL WITH SHIPPER RE: SHIPPING TERMS (0.6); CALL WITH CLIENT RE: CONTRACTS (0.3) AND EMAILS WITH CLIENT RE: SAME (0.2); CALL WITH G. FAIL AND CLIENT RE: FRANCHISE AGREEMENTS AND VENDORS (0.5); BI-WEEKLY VENDOR RECAP MEETING WITH G. FAIL, MIII AND CLIENT (0.6); REVIEW MIII UCC VENDOR PRESENTATION MATERIALS (0.2) AND EMAILS WITH CLIENT RE: SAME (0.1); REVIEW PEOPLE READY MSA AND EMAILS WITH CLIENT RE: SAME (0.7); CALL WITH CLIENT, HK TEAM, AND G. FAIL RE: FAR EAST VENDOR ISSUES (0.7). | | | | |
| 10/29/18 | Skrzynski, Matthew | 0.40 | 316.00 | 011 | 55142146 |
| | PROCESS, ANALYZE, AND REFER INBOUND CORRESPONDENCE REGARDING RECLAMATIONS AND OTHER MATTERS. | | | | |
| 10/29/18 | Apfel, Joshua H. | 5.00 | 4,900.00 | 011 | 55140258 |
| | CONFER WITH B. PODZIUS RE: CRITICAL VENDOR WORKSTREAMS (.3); REVIEW ORIGINAL WASTE MANAGEMENT MASTER SERVICES AGREEMENT IN CONNECTION WITH CRITICAL VENDOR AGREEMENT DISCUSSIONS (.5); DRAFT WASTE MANAGEMENT CV AGREEMENT (1.6); CALL AND EMAILS WITH SEARS RE: SAME (.5); CONFER WITH J. LIOU RE: SAME (.5); REVIEW VARIOUS CRITICAL VENDOR INQUIRIES (1.2); CONFER WITH COUNSEL TO VENDORS IN CONNECTION WITH SAME (.4). | | | | |
| 10/29/18 | Podzius, Bryan R. | 2.60 | 2,275.00 | 011 | 55117226 |
| | MEET WITH J. APFEL RE: STATUS OF OPEN VENDOR ISSUES. (.4); DISCUSS FILING ENTITIES WITH MARY (.1); DRAFT AUTOMATIC STAY LETTERS TO VENDORS AND ADDRESS OTHER ONGOING VENDOR ISSUES (2.1). | | | | |

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| 10/29/18 | Lee, Hoi Yee Julia SEARS HK: DISCUSS INTERNALLY RE BACKGROUND AND SITUATION WITH EVERGREEN (0.6); REVIEW DOCUMENTS AND UPDATE MEMO ON RESTRUCTURING REGIME IN HONG KONG AND POTENTIAL CONSEQUENCES ON HONG KONG ENTITY (2.3); CONDUCT RESEARCH ON LOCAL COUNSEL (0.1); CONDUCT RESEARCH ON DIFFERENCES BETWEEN BILL OF LADING AND SEA WAYBILL IN RELATION TO TITLE (0.9). | 3.90 | 2,691.00 | 011 | 55061122 |
| 10/29/18 | Jia, Carol REVIEW CARRIER AGREEMENTS PROVIDED BY CLIENT (.3); PREPARE ANALYSES RE RISKS UNDER PRC LAW (4.4). | 4.70 | 3,713.00 | 011 | 55100838 |
| 10/29/18 | Fabsik, Paul REVIEW AND UPDATE DATABASE RE: RECENTLY RECEIVED RECLAMATION CLAIMS AND PROOFS OF CLAIM. | 1.50 | 562.50 | 011 | 55072133 |
| 10/30/18 | Ong, Henry REVIEW GRID ON IMPLICATIONS OF INSOLVENCY; TRADING AND INCURRING DEBTS BY HK / PRC ENTITY IF POSSIBLY INSOLVENT. | 1.50 | 2,025.00 | 011 | 55135162 |
| 10/30/18 | Fail, Garrett EMAILS WITH SEARS TEAMS, VENDORS, INCLUDING HONG KONG/FAR EAST VENDOR AND SHIPPER ISSUES (.7); CALL WITH AKIN RE FOREIGN VENDORS (.6); SUBSTANTIVE EMAIL TO AKIN RE SAME (.4); DAILY DISTRIBUTION MEETING (.4); CONFER WITH W. LINNANE RE FOREIGN VENDOR ISSUES (.4); CONFER WITH M-III RE SAME (.3); CONFER WITH SEARS TEAM RE DSD DEPOSIT/SETOFF ISSUE RE CANDY (.5); CONDUCT ANALYSIS AND RESPOND TO VENDOR RELATED EMAILS INCLUDING RE MARKETPLACE (1); CONFER WITH M-III TEAM RE VENDOR STATUS AND ISSUES (1); ANALYSIS AND RESPONSE TO EMAIL INQUIRIES RE CRITICAL VENDOR AND CUSTOMER ISSUES FROM SEARS (.8). | 6.10 | 7,930.00 | 011 | 55100915 |
| 10/30/18 | Fail, Garrett CALL WITH CHAMBERLAIN GROUP ATTORNEY RE SECTION 503(B)(9). | 0.20 | 260.00 | 011 | 55100928 |
| 10/30/18 | Goren, Matthew | 11.30 | 12,147.50 | 011 | 55079352 |

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| | REVIEW AND RESPOND TO VENDOR INQUIRIES (0.9); REVIEW AND REVISE AMENDMENT AND EMAILS WITH CLIENT RE: SAME (0.4); EMAILS WITH CLIENT RE: VENDOR AGREEMENT AND LETTER (0.2); CALL WITH VENDOR COUNSEL (0.3); EMAILS WITH CLIENT AND CALLS WITH S. SINGH RE: CCHS (0.3); REVIEW AND REVISE EMAIL TO AKIN RE: FOREIGN VENDOR ISSUES (0.2); DRAFT LETTER FOR A. HOFF RE: OSHA STAY ISSUE (0.4) AND FOLLOW-UP EMAILS RE: SAME (0.2); EMAILS WITH CLIENT AND ANAYA GEMS RE: CONSIGNMENT ISSUES (0.2); DAILY CRITICAL VENDOR APPROVAL MEETING (0.9); REVIEW AND REVISE WOLVERINE VENDOR AGREEMENT (0.8) AND CONFER WITH CLIENT RE: SAME (0.2); CALL WITH WOLVERINE AND MOFO RE: SAME (0.4); REVIEW EAST PENN AND IMS LETTERS AND CONFER WITH B. PODZIUS RE: SAME (0.4); MEETING WITH CLIENT AND MIII TO PREP FOR UCC VENDOR PRESENTATION (0.8); REVIEW DRAFT PRESENTATION AND PROVIDE COMMENTS TO MIII RE: SAME (2.3); CALLS AND EMAILS WITH B. PODZIUS RE: GITLAB STAY LETTER AND CONTRACT ISSUES (0.2); REVIEW AND REVISE DAEWOO PAYMENT AGREEMENT AMENDMENT (0.8); WALK THRU UCC PRESENTATION SESSION WITH MIII AND CLIENT (1.0); EMAILS WITH COUNSEL AND CLIENT RE: AMENDMENT (0.2); EMAILS WITH CLIENT RE: CITI VENDOR (0.2). | | | | |
| 10/30/18 | Apfel, Joshua H. | 6.30 | 6,174.00 | 011 | 55140401 |
| | CALL WITH J. LIOU AND SEARS RE: MARKUP OF WASTE MANAGEMENT CRITICAL VENDOR AGREEMENT (.9); FOLLOW-UP DISCUSSIONS WITH J. LIOU RE: SAME (.2); REVISE AND INCORPORATE ADDITIONAL COMMENTS TO SAME (1.2); REVIEW ADDITIONAL CRITICAL VENDOR INQUIRIES (.9); CONFER WITH COUNSEL TO VENDORS IN CONNECTION WITH SAME (.3); CONFER WITH WEIL BFR TEAM RE: SAME (.3); PREPARE DRAFT CRITICAL VENDOR AGREEMENTS IN CONNECTION WITH CERTAIN OF SAME (.6); CONFER WITH M. GOREN RE: SAME (.2); PREPARE LETTERS TO VENDORS REFUSING TO COMPLY WITH OUTSTANDING EXECUTORY CONTRACTS (1.3); CONFER WITH SEARS RE: SAME (.4). | | | | |
| 10/30/18 | Podzius, Bryan R. | 6.50 | 5,687.50 | 011 | 55117265 |
| | DRAFT LETTERS TO VENDORS RE: AUTOMATIC STAY (3.8); VARIOUS EMAILS TO CLIENT RE: SAME (.3); CONFER WITH J. APFEL RE: SAME (.2); REVIEW MESSAGE FROM VENDOR (.2); REVIEW VENDOR CONTRACTS RE: ENFORCABILITY (2.0). | | | | |
| 10/30/18 | Lee, Hoi Yee Julia | 4.10 | 2,829.00 | 011 | 55087457 |
| | SEARS HK - DISCUSS WITH H ONG AND C HO RE DRAFTING SURVEY ON INSOLVENCY LAWS IN HK, PRC, INDIA AND BANGLADESH. REVIEW EMAILS. CONDUCT FURTHER RESEARCH ON RECOGNITION OF CH11 PROCEEDINGS BY HK COURTS. | | | | |
| 10/30/18 | Jia, Carol | 9.30 | 7,347.00 | 011 | 55101126 |

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| | PREPARE MEMORANDUM ON PRC BANKRUPTCY LAW. | | | | |
| 10/30/18 | Stauble, Christopher A. REVIEW AND DISTRIBUTE CRITICAL VENDOR CALLS. | 0.20 | 81.00 | 011 | 55082503 |
| 10/30/18 | Fabsik, Paul REVIEW RECLAMATION CLAIMS AND PROOF OF CLAIMS (.4); UPDATE CASE DATABASE RE: RECENTLY RECEIVED RECLAMATION CLAIMS AND PROOF OF CLAIMS (1.0). | 1.40 | 525.00 | 011 | 55082540 |
| 10/31/18 | Fail, Garrett CALL WITH DEBTORS RE CALL CENTER OPERATORS (.3); CALL RE PROTECTION AGREEMENT AND WARRANTY ISSUES WITH DEBTOR AND ADVISOR TEAMS (.2); CALL WITH D. SCHWARTZ, K. SCHAFER, J. MURPHY AND D. HOPP RE HARDLINE VENDORS AND AGREEMENTS AND NEGOTIATIONS AND STRATEGY RE SAME (.6); CALL WITH ATTORNEYS FOR WHIRLPOOL (.4); MEET WITH DEBTOR MANAGEMENT AND M-III RE SERVICE CONTRACTS (.5); ADVISE G. LADLEY RE SOFTLINE VENDOR ISSUES (.3); CONDUCT ANALYSIS AND EMAILS WITH DEBTORS AND ADVISORS RE GREATSTAR AND HARDLINE VENDOR DELIVERIES (1); REVIEW AND RESPOND TO MULTIPLE EMAILS FROM DEBTORS, VENDORS, AND ADVISORS RE BANKRUPTCY-RELATED VENDOR, SHIPPER, AND CUSTOMER ISSUES (.4). | 3.70 | 4,810.00 | 011 | 55101069 |
| 10/31/18 | Goren, Matthew EMAILS WITH CLIENT RE: FOREIGN VENDOR ISSUES (0.2); REVIEW AND REVISE EVERGREEN AGREEMENT (0.4) AND EMAILS WITH CLIENT RE: SAME (0.1); EMAILS WITH CLIENT RE: PERFORMANCE TEAM VENDOR AGREEMENT (0.2); EMAILS WITH CLIENT RE: NEWELL PAYMENTS (0.3); EMAILS WITH CLIENT AND G. FAIL RE: SHIPPER (0.2); DAILY CRITICAL VENDOR APPROVAL MEETING (0.9); REVIEW AMENDMENT (0.4) AND CONFER WITH CLIENT RE: SAME (0.3); RESPOND TO VARIOUS EMAILS RE: VENDOR INQUIRIES (0.4). | 3.40 | 3,655.00 | 011 | 55095034 |
| 10/31/18 | Skrzynski, Matthew PROCESS, ANALYZE, AND REFER INBOUND CORRESPONDENCE REGARDING RECLAMATIONS AND OTHER MATTERS. | 0.70 | 553.00 | 011 | 55142378 |
| 10/31/18 | Apfel, Joshua H. | 3.80 | 3,724.00 | 011 | 55140292 |

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| | ATTEND CALL WITH SEARS AND VENDOR CORE ORGANIZATION RE: GO-FORWARD OBLIGATIONS AND DISPUTES UNDER SERVICES AGREEMENT (.5); FOLLOW-UP DISCUSSIONS WITH SEARS RE: SAME (.3); REVIEW NEWLY-RECEIVED CRITICAL VENDOR INQUIRIES (.9); CONFER WITH SEARS RE: SAME (.3); CONFER WITH COUNSEL TO VENDORS IN CONNECTION WITH SAME (.3); CONFER WITH WEIL BFR TEAM RE: SAME (.3); FURTHER REVISE AND INCORPORATE COMMENTS FROM J. LIOU AND SEARS TO WASTE MANAGEMENT CRITICAL VENDOR AGREEMENT (.7); CONFER WITH J. LIOU RE: SAME (.2); CONFER WITH SEARS RE: SAME (.3). | | | | |
| 10/31/18 | Podzius, Bryan R. | 3.10 | 2,712.50 | 011 | 55117284 |
| | DRAFT AND PROCESS AUTOMATIC STAY LETTERS WITH VENDORS (2.1); CONFER WITH COUNSEL TO VENDOR FOR PRECISION CONTROLS RE: CRITICAL VENDOR STATUS (.3); EMAILS TO COUNSEL FOR JCI RE: AUTOMATIC STAY (.2); REVIEW AND SUMMARIZE POSTPETITION TRADE AGREEMENT (.3); EMAILS TO M. GOREN RE: SAME (.2). | | | | |
| 10/31/18 | Lee, Hoi Yee Julia | 2.90 | 2,001.00 | 011 | 55087005 |
| | SEARS HK - CONDUCT FURTHER RESEARCH ON RECOGNITION OF CHAPTER 11 PROCEEDINGS BY HK COURTS AND UPDATE JURISDICTIONAL SURVEY TABLE (2.7); EMAILS WITH H. ONG (.2). | | | | |
| 10/31/18 | Jia, Carol | 1.90 | 1,501.00 | 011 | 55101093 |
| | REVIEW AND UPDATE THE JURISDICTION GRID RE BANKRUPTCY LEGAL REGIME IN PRC. | | | | |
| 10/31/18 | Zaslav, Benjamin | 0.70 | 168.00 | 011 | 55128777 |
| | ASSIST WITH PREPARATION OF VENDOR LETTERS AND DISTRIBUTE SAME FOR B. PODZIUS. | | | | |
| 10/31/18 | Fabsik, Paul | 1.60 | 600.00 | 011 | 55090408 |
| | REVIEW RECLAMATION CLAIMS AND PROOF OF CLAIMS (.4); UPDATE CASE DATABASE RE: RECENTLY RECEIVED RECLAMATION CLAIMS AND PROOF OF CLAIMS (1.2). | | | | |
| SUBTOTAL TASK 011 - Customer, Supplier and Vendor Issues(including critical vendors): | | 501.40 | \$531,306.50 | | |
| 10/15/18 | Urquhart, Douglas R. | 1.70 | 2,465.00 | 013 | 54982631 |

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| | FINALIZE AND REVIEW DIP TERM SHEET AND DIP MOTION/ORDER (1.2); REVIEW AND RESPOND TO EMAILS RE BUDGET COMPLIANCE, BORROWING BASE DELIVERABLES WITH MIII AND S. SHULZHENKO (0.5). | | | | |
| 10/15/18 | Kucerik, Brianne L. | 0.80 | 960.00 | 013 | 55005048 |
| | CALL AND CORRESPONDENCE WITH POTENTIAL DIP FINANCING PARTIES RE ADDITIONS TO CLEAN TEAM AND POTENTIAL CLEAN TEAM ALTERNATIVES. | | | | |
| 10/15/18 | Munz, Naomi | 5.10 | 5,355.00 | 013 | 55015480 |
| | PREPARE NDAS FOR POTENTIAL DIP FINANCING PARTIES AND CO-ORDINATING WITH LAZARD RE: SAME. | | | | |
| 10/15/18 | Shulzhenko, Oleksandr | 6.00 | 5,970.00 | 013 | 54982319 |
| | CORRESPOND WITH SKADDEN RE REVISED DIP ABL TERM SHEET (0.5); REVIEW REVISED TERM SHEET (0.7); CORRESPOND WITH AM. CHRISTOPHERSON RE DIP BORROWING NOTICE (0.4); MEET WITH R. RIECKER RE EXECUTION OF VARIOUS DIP CLOSING DELIVERABLES (0.7); CONFER WITH S. LEPORIN RE DIP CLOSING DELIVERABLES (0.8); CONFER WITH M. SCRZYNSKI AND S. LEPORIN RE DEBTORS ORG DOCUMENTS (0.5); CORRESPOND WITH C. ADAMS RE CALCULATION OF LTV COVENANTS (0.5); REVIEW DIP ABL TERM SHEET RE SAME (0.5); CALL WITH SKADDEN AND WEIL BANKING TEAM RE DIP CLOSING CHECKLIST (0.8); CORRESPOND WITH E. KANEKO RE 8-K FOR FINAL CLOSING DATE (0.6). | | | | |
| 10/15/18 | Kaneko, Erika Grace | 1.00 | 875.00 | 013 | 55141401 |
| | REVIEW UPDATES TO FINANCING AND FUTURE FILING/DISCLOSURE DEADLINES. | | | | |
| 10/15/18 | LePorin, Steven J. | 10.20 | 9,384.00 | 013 | 54979309 |
| | PREPARE FOR COURT HEARING; REVIEW CLOSING DELIVERABLES; MANAGE CLOSING; CONFERENCES CALLS WITH SKADDEN RE CLOSING; REVIEW FINAL ABL TERM SHEET; REVIEW FINAL DIP MOTION. | | | | |
| 10/15/18 | Satterfield, Kyle Roland | 0.40 | 316.00 | 013 | 55106570 |
| | DRAFT AND REVISE CASH MANAGEMENT MOTION. | | | | |
| 10/15/18 | Bui, Phong T. | 18.30 | 12,627.00 | 013 | 54976886 |

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| | COORDINATE TERM SHEET AND CLOSING ITEMS; PREPARE ANCILLARY DOCUMENTS AND OTHER INITIAL CLOSING DATE ITEMS; VARIOUS TEAM DISCUSSIONS; VARIOUS EMAIL EXCHANGE WITH SKADDEN RE CLOSING DELIVERABLES; CLOSING CHECKLIST CALL WITH SKADDEN TEAM. | | | | |
| 10/15/18 | Goldinstein, Arkady REVISE DIP MOTION AND DECLARATIONS. | 6.40 | 6,272.00 | 013 | 55072391 |
| 10/15/18 | Christoffersen-Deb, Anne-Marie REVIEW CPS IN CONNECTION WITH FILING; CALL WITH SKADDEN. | 8.00 | 7,360.00 | 013 | 55170783 |
| 10/15/18 | Batis, Theodore CONDUCT DUE DILIGENCE REGARDING UCC FILINGS. | 2.50 | 1,400.00 | 013 | 54981309 |
| 10/15/18 | Marquez, Francheska REVISE TRACKERS; REVISE SIGNATURE PAGES; REVIEW CHARTERS AND GOOD STANDING FOR NUMEROUS OF ENTITIES; WORK WITH SERVICE COMPANY ON OBTAINING SEARCHES; REVIEW SIGNATURE PAGES; REVIEW EXECUTED SIGNATURE PAGES; SEVERAL CALLS WITH SERVICE COMPANY. | 11.70 | 4,738.50 | 013 | 54981632 |
| 10/15/18 | Fabsik, Paul PREPARE AND FILE MOTION OF DEBTORS FOR ENTRY OF ORDER AUTHORIZING THE DEBTORS TO FILE REDACTED FEE LETTER RELATED TO THE DIP ABL FACILITY. | 0.70 | 262.50 | 013 | 55141474 |
| 10/15/18 | Simataa, Mwangala CORRESPOND WITH SERVICE COMPANY (1.0); REVIEW UCC SEARCHES (3.5); REVIEW CHARTERS AND GOOD STANDINGS (3.5); AND COMPILE DOCUMENTS (2.0). | 10.00 | 2,400.00 | 013 | 54982677 |
| 10/16/18 | Urquhart, Douglas R. REVIEW ADDITIONAL CHANGES TO DIP TERM SHEET (0.5); REVIEW FINAL DIP ORDER (0.4); REVIEW EMAILS FROM SKADDEN RE SAME (0.2); RESPOND TO EMAILS FROM MIII RE REPORTING AND COMPLIANCE OBLIGATIONS (0.5); REVIEW AND RESPOND TO EMAILS RE FUNDING CONDITIONS (0.2); CALL WITH LAZARD RE M&A STATUS OF SHIP SALE (0.6). | 2.40 | 3,480.00 | 013 | 54984854 |
| 10/16/18 | Singh, Sunny | 0.30 | 360.00 | 013 | 54993030 |

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| | CALL WITH A. GOLDINSTEIN RE: DIP. | | | | |
| 10/16/18 | Friedmann, Jared R. EMAIL WITH A. GOLDINSTEIN REGARDING NEXT STEPS REGARDING JUNIOR DIP MOTION (0.1); EMAILS WITH LITIGATION TEAM REGARDING SAME (0.1). | 0.20 | 225.00 | 013 | 55014052 |
| 10/16/18 | Genender, Paul R. REVIEW FIRST DAY FILINGS AND PREPARING FOR JUNIOR DIP DISPUTED MATTER. | 3.00 | 3,525.00 | 013 | 55018717 |
| 10/16/18 | Munz, Naomi PREPARE NDAS FOR POTENTIAL DIP FINANCING PARTIES. | 1.90 | 1,995.00 | 013 | 55015096 |
| 10/16/18 | Shulzhenko, Oleksandr CORRESPOND WITH BFR RE REVISED DIP ABL TERM SHEET (0.5); CORRESPOND AND CONFER WITH T. HUMPHRIES RE SAME AND CLOSING DELIVERABLES (1.5); CONFER WITH S. LEPORIN AND P. BUI RE DIP CLOSING DELIVERABLES (1.1); CORRESPOND WITH A. GOLDINSTEIN RE DIP ORDER (0.5) REVIEW REVISED DIP ORDER (0.9); CORRESPOND WITH COMPANY RE DIP FUNDING (0.9); CALL WITH LAZARD AND WEIL M&A RE SHIP AND PARTSDIRECT SALE (1.2); CORRESPOND AND CONFER WITH AM. CHRISTOPHERSEN RE DIP ABL COMPLIANCE SUMMARY (0.6); REVIEW POST CLOSING ITEMS AGREEMENT (0.5); CONFER WITH S. LEPORIN RE SAME (0.4). | 8.10 | 8,059.50 | 013 | 54988402 |
| 10/16/18 | LePorin, Steven J. ADVISOR UPDATE (.5); REVIEW ANCILLARY DOCUMENTS FOR FUNDING (1.5); EMAILS AND CALLS WITH SKADDEN RE FUNDING (.5); REVISE POST-CLOSING MEMO AGREEMENT (.5); CALLS WITH WEIL TEAM RE CLOSING (.5). | 3.50 | 3,220.00 | 013 | 55004470 |
| 10/16/18 | Satterfield, Kyle Roland REVISE CASH MANAGEMENT ORDER. | 0.60 | 474.00 | 013 | 55107323 |
| 10/16/18 | Bui, Phong T. | 11.50 | 7,935.00 | 013 | 54983108 |

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| | COORDINATE VARIOUS INITIAL CLOSING DATES ITEMS AND DOCUMENTS; VARIOUS EMAIL EXCHANGE WITH SKADDEN REGARDING CLOSING DELIVERABLES; COORDINATE LIEN SEARCHES AND MICHIGAN CHARTERS ISSUES; PREPARE COMPLIANCE SUMMARY OF ABL DIP TERM SHEET FOR AMCD AT AMCD REQUEST. | | | | |
| 10/16/18 | Hulsey, Sam | 0.50 | 345.00 | 013 | 55013084 |
| | NDA FORM DISCUSSION AND GENERAL M&A DISCUSSION. | | | | |
| 10/16/18 | Goldinstein, Arkady | 2.50 | 2,450.00 | 013 | 55072362 |
| | FINALIZE DIP ORDER AND PREPARE FOR FILING (1.2); REVISE FORM OF FINANCING NDA (.8); REVIEW SEALING MOTION RE FEE LETTER (.5). | | | | |
| 10/16/18 | Zavagno, Michael | 1.40 | 784.00 | 013 | 55020001 |
| | CALL WITH SEARS AND LAZARD TO DISCUSS STRATEGY (1.0); CALL WITH L. VALENTINO TO DISCUSS FORM NDAS FOR DIP FINANCING AND SALE PROCESSES (.4). | | | | |
| 10/16/18 | Zavagno, Michael | 1.30 | 728.00 | 013 | 55020404 |
| | TEAM MEETING TO DISCUSS STATUS UPDATE. | | | | |
| 10/16/18 | Batis, Theodore | 3.10 | 1,736.00 | 013 | 54984797 |
| | CONDUCT DUE DILIGENCE REGARDING THE UPDATED PROPOSED UCC FILINGS TO BE FILED REGARDING THE DIP FINANCING. | | | | |
| 10/16/18 | Batis, Theodore | 3.40 | 1,904.00 | 013 | 54984902 |
| | CONDUCT DUE DILIGENCE REGARDING DOCUMENTS TO BE SENT TO OPPOSING COUNSEL. | | | | |
| 10/16/18 | Marquez, Francheska | 6.00 | 2,430.00 | 013 | 54982692 |
| | WORK ON CLOSING DUTIES; REVISE TRACKERS; REVISE SIGNATURE PAGES; REVIEW CHARTERS AND GOOD STANDING FOR NUMEROUS OF ENTITIES; WORK WITH SERVICE COMPANY ON OBTAINING SEARCHES; REVIEW SIGNATURE PAGES; REVIEW EXECUTED SIGNATURE PAGES; SEVERAL CALLS WITH SERVICE COMPANY ON CHARTERS; REVIEW UCC SEARCHES. | | | | |
| 10/16/18 | Simataa, Mwangala | 6.00 | 1,440.00 | 013 | 54982653 |

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| | REVIEW GOOD STANDINGS AND CHARTERS AND CORRESPOND WITH SERVICE COMPANY RE: SAME. | | | | |
| 10/17/18 | Urquhart, Douglas R. | 1.60 | 2,320.00 | 013 | 54991946 |
| | REVIEW COMPLIANCE CHECKLIST AND DISCUSS WITH S. SHULZHENKO (0.8); REVIEW ESL 13D RE JUNIOR DIP FINANCING (0.2); REVIEW AND RESPOND TO EMAILS RE CREDIT AGREEMENT COMPLIANCE (0.4); EMAILS RE DIP FUNDING (0.2). | | | | |
| 10/17/18 | Marcus, Jacqueline | 0.30 | 412.50 | 013 | 55013597 |
| | MEET WITH K. SATTERFIELD REGARDING SRAC NOTES PAYMENT (.1); CALL WITH J. JOYE AND S. SINGH REGARDING SRAC (.2). | | | | |
| 10/17/18 | Singh, Sunny | 1.40 | 1,680.00 | 013 | 55001756 |
| | CALL WITH P. PARTEE RE: UBS (.2); CALL WITH R. SCHROCK RE: SAME (.2); REVIEW UBS STIPULATION (1.0). | | | | |
| 10/17/18 | Friedmann, Jared R. | 0.20 | 225.00 | 013 | 55014665 |
| | MEET WITH J. MISHKIN REGARDING NEXT STEPS INCLUDING PREPARING FOR JUNIOR DIP MOTION/HEARING. | | | | |
| 10/17/18 | Munz, Naomi | 3.50 | 3,675.00 | 013 | 55016462 |
| | EMAILS AND CALLS RE: NDA FOR POTENTIAL DIP LENDERS. | | | | |
| 10/17/18 | Shulzhenko, Oleksandr | 4.90 | 4,875.50 | 013 | 54990597 |
| | REVIEW AND REVISED DIP ABL COMPLIANCE SUMMARY (2.1); CORRESPOND WITH AM. CHRISTOPHERSON RE SAME (0.3); CORRESPOND WITH MII RE COMMENTS TO DIP ABL SUMMARY (0.7); REVISE THE SAME (1.1); CONFER WITH S. LEPORIN RE FINAL DATE CLOSING DELIVERABLES (0.7). | | | | |
| 10/17/18 | Liou, Jessica | 0.50 | 497.50 | 013 | 55117260 |
| | REVIEW EMAILS FROM WEIL TEAM RE DIP FINANCING. | | | | |
| 10/17/18 | Cohen, Francesca | 3.10 | 2,712.50 | 013 | 55159615 |
| | REVIEW NDAS WITH VARIOUS POTENTIAL DIP BIDDERS. | | | | |

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| 10/17/18 | LePorin, Steven J. REVIEW COMPLIANCE CHECKLIST. | 1.70 | 1,564.00 | 013 | 55159631 |
| 10/17/18 | Satterfield, Kyle Roland CORRESPOND WITH L. VALENTINO RE: REPORTING REQUIREMENTS UNDER PREPETITION CREDIT FACILITIES (.2); CORRESPOND WITH CLIENT RE: PAYMENT OF INTEREST ON INTERCOMPANY NOTES (.2); REVIEW OF DIP LENDER SERVICE LIST (.4). | 0.80 | 632.00 | 013 | 55107039 |
| 10/17/18 | Bui, Phong T. COORDINATE CLOSING/INITIAL FUNDING DATE ITEMS; COORDINATE POST-CLOSING LIEN SEARCH AND CHARTER; COORDINATE COMPLIANCE SUMMARY GUIDANCE; VARIOUS TEAM DISCUSSION. | 2.60 | 1,794.00 | 013 | 54988439 |
| 10/17/18 | Godio, Joseph C. REVIEW AND REVISE NDAS. | 4.50 | 3,105.00 | 013 | 54988483 |
| 10/17/18 | Hulsey, Sam REVIEW AND UPDATE DIP NDAS. | 2.70 | 1,863.00 | 013 | 55012819 |
| 10/17/18 | Goldinstein, Arkady REVIEW AND REVISE UBS STIPULATION (1.2); DRAFT MOTION TO APPROVE SAME (2.6). | 3.80 | 3,724.00 | 013 | 55072598 |
| 10/17/18 | Christoffersen-Deb, Anne-Marie DRAFT COMPLIANCE SUMMARY AND INTERNAL DISCUSSION RE CLOSING DELIVERABLES; REVIEW OF FINAL TERM SHEET. | 4.50 | 4,140.00 | 013 | 55014463 |
| 10/17/18 | Zavagno, Michael REVISE AND NEGOTIATE PETRUS (DIP) NDA (.7); INTERNAL MEETING FOR DIP FINANCING NDA TEAM (1.2); REVISE AND NEGOTIATE BRIGADE (DIP) NDA (.5). | 2.40 | 1,344.00 | 013 | 55020299 |
| 10/17/18 | Zavagno, Michael MEET WITH NDA TEAMS RE: TRANSACTIONS AND CALLS WITH OPPOSING PARTIES RE: NDAS. | 3.10 | 1,736.00 | 013 | 55020693 |

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| 10/17/18 | Zavagno, Michael REVISE AND NEGOTIATE DIP/NDA. | 0.90 | 504.00 | 013 | 55021029 |
| 10/17/18 | Batis, Theodore REVIEW ORGANIZATION DOCUMENTS OF FILING ENTITIES TO PREPARE OPINION LETTER RELATED TO DIP FINANCING. | 3.30 | 1,848.00 | 013 | 55014394 |
| 10/17/18 | Stauble, Christopher A. ASSIST WITH PREPARATION AND SUBMIT TO CHAMBERS FOR APPROVAL RE: PROPOSED ORDER AUTHORIZING THE DEBTORS TO FILE REDACTED FEE LETTER RELATED TO THE DIP ABL FACILITY. | 0.70 | 283.50 | 013 | 55026366 |
| 10/18/18 | Urquhart, Douglas R. REVIEW REVISED DIP COMPLIANCE SUMMARY (0.4); REVIEW AND RESPOND TO EMAILS (0.4). | 0.80 | 1,160.00 | 013 | 55004693 |
| 10/18/18 | Marcus, Jacqueline CALL S. SINGH REGARDING CASH MANAGEMENT. | 0.10 | 137.50 | 013 | 55159791 |
| 10/18/18 | Singh, Sunny VARIOUS EMAILS RE: DIP ORDER (.3); REVIEW SPARROW MEZZ STIPULATION (.4); REVIEW NOTICE RE: DIP HEARING (.2). | 0.90 | 1,080.00 | 013 | 55017558 |
| 10/18/18 | Munz, Naomi EMAILS AND CALLS RE: NDAS FOR POTENTIAL DIP FINANCING SOURCES. | 6.30 | 6,615.00 | 013 | 55021675 |
| 10/18/18 | Shulzhenko, Oleksandr REVIEW DIP ABL TERM SHEET RE PREPAYMENT ALLOCATIONS (0.6); CONFER WITH LAZARD RE SAME (0.9); REVISE AND DISTRIBUTE LAZARD DIP ABL COMPLIANCE SUMMARY (0.9); WEIL BANKING TEAM MEETING RE FINAL DIP CLOSING DELIVERABLES (0.8); CORRESPOND WITH BFR RE SHC BANKRUPTCY FILING (0.5); REVIEW AND COMMENT ON SHC DIP RESOS (0.5); CONFER WITH P. BUI RE GUARANTOR (0.8); REVIEW REVISED JUNIOR DIP TERM SHEET (1.1); REVIEW SKADDEN COMMENTS TO JUNIOR DIP TERM SHEET (0.8); CORRESPOND WITH A. GOLDINSTEIN RE STIPULATION ON MEZZ DEBT COVENANTS (0.4). | 7.30 | 7,263.50 | 013 | 55000918 |
| 10/18/18 | Cohen, Francesca | 10.10 | 8,837.50 | 013 | 55022696 |

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| | REVIEW NDAS WITH VARIOUS POTENTIAL DIP BIDDERS (6.3); CALLS WITH BANKER REGARDING DATAROOM INFORMATION (0.5); DEVELOP SIDE LETTER FOR NDAS WITH COUNTERPARTIES WHO HAVE EXISTING PRE-PETITION PROCESS NDA (2.8); COMMUNICATIONS WITH LAZARD SURROUNDING NDA WORKSTREAM AND POTENTIAL COUNTERPARTIES (0.5). | | | | |
| 10/18/18 | LePorin, Steven J. CONFERENCE WITH WEIL TEAM CLOSING DELIVERABLES (.5); REVIEW REVISED CHECKLIST (.5); REVISE COMPLIANCE CHECKLIST (.7). | 1.70 | 1,564.00 | 013 | 55004457 |
| 10/18/18 | Satterfield, Kyle Roland RESEARCH ISSUES RE: REPORTING REQUIREMENTS UNDER CREDIT FACILITIES (.3); CORRESPOND WITH CLIENT RE: INTERCOMPANY TRANSFERS UNDER CASH MANAGEMENT ORDER (.2). | 0.50 | 395.00 | 013 | 55106409 |
| 10/18/18 | Bui, Phong T. TEAM DISCUSSION RE DELIVERABLES (0.3); REVIEW PR LIEN SEARCH RESULTS AND EMAIL EXCHANGE WITH SKADDEN RE SAME (0.5); REVIEW DEAL REPORT FOR DIP TERM SHEET (0.2); REVIEW DOCUMENTS TO PREPARE LEGAL OPINION FOR DIP FINANCING, TEAM DISCUSSION RE SAME (0.5); REVIEW TERM SHEET AND COMPLIANCE SUMMARY OF TERM SHEET, UPDATE CLOSING CHECKLIST FOR PROGRESS DISCUSSION WITH RESPECT TO FINAL CLOSING (1.7); REVIEW RESOLUTIONS FOR SHC LIENSED BUSINESS, DISCUSSION WITH S. SHULZHENKO AND EMAIL EXCHANGE WITH BFR RE THE SAME, ORDER CHARTER AND LIEN SEARCH FOR THE ENTITY (0.3). | 3.50 | 2,415.00 | 013 | 54997569 |
| 10/18/18 | Hulsey, Sam REVIEW AND UPDATE DIP NDAS. | 2.20 | 1,518.00 | 013 | 55013223 |
| 10/18/18 | Christoffersen-Deb, Anne-Marie REVIEW CLOSING DELIVERABLES AND OPINIONS. | 2.50 | 2,300.00 | 013 | 55014652 |
| 10/18/18 | DiDonato, Philip CREATE CASE CALENDAR. | 3.10 | 1,736.00 | 013 | 55012657 |
| 10/18/18 | Zavagno, Michael | 2.60 | 1,456.00 | 013 | 55020146 |

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| | REVISE AND NEGOTIATE DIP/NDA #1 (.5); REVISE DIP/NDA #2 (.3); REVISE AND NEGOTIATE DIP/NDA #3 (.5); REVISE AND NEGOTIATE DIP/NDA #4 (.9); NDA NEGOTIATION CALL (.3); REVISE AND NEGOTIATE DIP/NDA #5 (.1). | | | | |
| 10/18/18 | Batis, Theodore | 2.70 | 1,512.00 | 013 | 55014466 |
| | REVIEW ORGANIZATION DOCUMENTS OF FILING ENTITIES TO DRAFT OPINION RE: DIP ABL FINANCING. | | | | |
| 10/18/18 | Stauble, Christopher A. | 0.70 | 283.50 | 013 | 55058883 |
| | REVISE, FILE AND SERVE NOTICE OF HEARING ON DEBTORS' MOTION FOR AUTHORITY TO (A) OBTAIN POSTPETITION FINANCING, (B) USE CASH COLLATERAL, (C) GRANT CERTAIN PROTECTIONS TO PREPETITION SECURED PARTIES, AND (D) SCHEDULE SECOND INTERIM HEARING AND FINAL HEARING SOLELY WITH RESPECT TO THE JUNIOR DIP FINANCING. | | | | |
| 10/18/18 | Marquez, Francheska | 1.10 | 445.50 | 013 | 55017362 |
| | REVIEW UCC'S AND CHARTERS; REVIEW POST CLOSING DELIVERY SCHEDULE PER P. BUI (.8); WORK WITH SERVICE COMPANY ON OBTAINING UCC, CHARTERS AND GOOD STANDING (.3). | | | | |
| 10/18/18 | Zaslav, Benjamin | 0.50 | 120.00 | 013 | 55014886 |
| | ASSIST WITH PREPARATION OF DEBT MATERIALS FOR A. GOLDINSTEIN. | | | | |
| 10/18/18 | Simataa, Mwangala | 3.00 | 720.00 | 013 | 55018072 |
| | REVISE COMPILED CHARTERS AND GOOD STANDINGS PER T. BATIS. | | | | |
| 10/19/18 | Urquhart, Douglas R. | 2.00 | 2,900.00 | 013 | 55004760 |
| | REVIEW JUNIOR DIP TERM SHEET AND DIP ORDER (1.2); REVIEW COMMENTS (0.3); EMAILS RE SAME (0.2); REVIEW DISCLAIMER FOR LENDER DIP DECK/MATERIALS AND RESPOND TO EMAILS RE SAME (0.3). | | | | |
| 10/19/18 | Marcus, Jacqueline | 0.40 | 550.00 | 013 | 55013078 |
| | CALL WITH PARTY REGARDING MTNS (.1); CALL WITH J. GADSDEN REGARDING CHANGE OF INDENTURE TRUSTEE (.1); EMAIL WACHTELL AND J. GOLTSEER REGARDING SAME (.2). | | | | |
| 10/19/18 | Singh, Sunny | 0.90 | 1,080.00 | 013 | 55018087 |

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| | CALL WITH POTENTIAL LENDER RE: DIP (.2); CALL RE: DIP LOAN WITH THIRD PARTIES (.4); CALL WITH P. PARTEE RE: UBS (.3). | | | | |
| 10/19/18 | Friedmann, Jared R. REVIEW EMAILS BETWEEN A. DIETDERICK AND R. SCHROCK REGARDING ANTICIPATED OBJECTION TO JUNIOR DIP. | 0.20 | 225.00 | 013 | 55014444 |
| 10/19/18 | Munz, Naomi CALLS AND EMAILS RE: NDAS FOR POTENTIAL DIP FINANCING SOURCES. | 6.90 | 7,245.00 | 013 | 55021936 |
| 10/19/18 | Shulzhenko, Oleksandr REVIEW CONFORMING CHANGES BETWEEN ABL DIP AND JUNIOR DIP (0.9); PREPARE MARK-UP OF JUNIOR DIP TERM SHEET (2.4); CORRESPOND WITH R. SCHROCK RE SAME (0.4); CONFER WITH S. LEPORIN RE JUNIOR DIP PRESENTATION (0.6); REVIEW AND COMMENT ON PRECEDENT (0.4); CORRESPOND WITH G. WESTERMAN RE SAME (0.3); CORRESPOND WITH SKADDEN RE TITLE INSURANCE COMPANY (0.4); CORRESPOND WITH F. COHEN RE DIP LENDERS INFO SHARING (0.6). | 6.00 | 5,970.00 | 013 | 55013018 |
| 10/19/18 | Cohen, Francesca REVIEW AND NEGOTIATE NDAS WITH VARIOUS POTENTIAL DIP BIDDERS (10.3); PREPARE SIDE LETTER FOR NDAS WITH COUNTERPARTIES WHO HAVE EXISTING PRE-PETITION PROCESS NDA (1.8); COMMUNICATIONS WITH LAZARD SURROUNDING NDA WORKSTREAM AND TRACKING POTENTIAL COUNTERPARTIES (.9). | 13.00 | 11,375.00 | 013 | 55022802 |
| 10/19/18 | LePorin, Steven J. REVIEW CASE MILESTONES (.3); EMAILS RE ADDITIONAL ENTITIES WITH WEIL TEAM (.2); REVIEW WRITTEN CONSENTS FOR ADDITIONAL ENTITIES (.5). | 1.00 | 920.00 | 013 | 55004412 |
| 10/19/18 | Satterfield, Kyle Roland CORRESPOND WITH CLIENT RE: INTERCOMPANY TRANSFERS UNDER THE CASH MANAGEMENT ORDER (.2); CORRESPOND WITH WEIL CORPORATE TEAM RE: DIP FINANCING ISSUES (.2). | 0.40 | 316.00 | 013 | 55106630 |
| 10/19/18 | Bui, Phong T. | 2.50 | 1,725.00 | 013 | 55002976 |

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| | REVIEW DOCUMENTS FOR PURPOSE OF LEGAL OPINION (2.3); COORDINATE INTERNAL DEAL REPORT (0.1); TEAM DISCUSSION RE JUNIOR DIP TERM SHEET ISSUE (0.1). | | | | |
| 10/19/18 | Hulsey, Sam REVIEW AND UPDATE DIP NDAS. | 1.10 | 759.00 | 013 | 55013369 |
| 10/19/18 | Goldinstein, Arkady REVIEW COMPS AND CORRESPONDENCE (.8); REVIEW DIP RELATED DOCUMENTS (.9). | 1.70 | 1,666.00 | 013 | 55073081 |
| 10/19/18 | Goltser, Jonathan REVIEW MTN INDENTURE TO RESPOND TO QUESTIONS RE TRUSTEE (1.5). | 1.50 | 1,312.50 | 013 | 55016075 |
| 10/19/18 | Diktaban, Catherine Allyn EMAIL MULTIPLE DOCUMENTS TO BANKING TEAM. | 1.10 | 616.00 | 013 | 55019043 |
| 10/19/18 | Zavagno, Michael REVISE AND NEGOTIATE #7 NDA (.1); REVISE AND NEGOTIATE #2 NDA (.2); REVISE AND NEGOTIATE #8 NDA (.4); CALL TO DISCUSS NDA (.2). | 0.90 | 504.00 | 013 | 55021687 |
| 10/19/18 | Batis, Theodore REVIEW BUSINESS ORGANIZATION DOCUMENTS FOR FILING ENTITIES IN ORDER TO DRAFT AN OPINION LETTER ON WEIL'S BEHALF. | 5.20 | 2,912.00 | 013 | 55014678 |
| 10/19/18 | Simataa, Mwangala ORDER UCC SEARCHES AND CORRESPOND WITH SERVICE COMPANY PER P. BUI. | 0.50 | 120.00 | 013 | 55017821 |
| 10/20/18 | Urquhart, Douglas R. REVIEW COMMENTS ON LENDER DIP DECK. | 0.40 | 580.00 | 013 | 55004750 |
| 10/20/18 | Singh, Sunny REVIEW AND RESPOND TO EMAILS RE: DIP. | 0.50 | 600.00 | 013 | 55013695 |

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| 10/20/18 | Genender, Paul R. EMAILS RE: JUNIOR DIP INTERNALLY AND WITH S&C (.1); CONFER WITH J. FRIEDMANN RE: STATUS AND PREPARATION FOR JUNIOR DIP HEARING (.3). | 0.40 | 470.00 | 013 | 55019066 |
| 10/20/18 | Munz, Naomi EMAILS RE: NDAS FOR POTENTIAL DIP FINANCING SOURCES. | 2.90 | 3,045.00 | 013 | 55021851 |
| 10/20/18 | Shulzhenko, Oleksandr REVIEW AND COMMENT ON JUNIOR DIP PRESENTATION (1.1); CORRESPOND WITH A. GOLDINSTEIN RE SAME (0.3); CORRESPOND WITH LAZARD RE SAME (0.6). | 2.00 | 1,990.00 | 013 | 55012864 |
| 10/20/18 | Cohen, Francesca REVIEW AND NEGOTIATE NDAS AND SIDE LETTERS WITH VARIOUS POTENTIAL DIP BIDDERS. | 3.30 | 2,887.50 | 013 | 55022605 |
| 10/21/18 | Schrock, Ray C. REVIEW VARIOUS MATERIALS RE JUNIOR DIP FINANCING. | 2.10 | 3,255.00 | 013 | 55020092 |
| 10/21/18 | Munz, Naomi EMAILS AND CALLS RE: NDAS FOR POTENTIAL DIP FINANCING SOURCES. | 3.10 | 3,255.00 | 013 | 55021913 |
| 10/21/18 | Cohen, Francesca REVIEW AND NEGOTIATE NDAS AND SIDE LETTERS WITH VARIOUS POTENTIAL DIP BIDDERS (1.7); UPDATE FULL LAZARD AND WEIL TEAM OF NDA WORKSTREAM STATUS (1.2). | 2.90 | 2,537.50 | 013 | 55022835 |
| 10/21/18 | Goldinstein, Arkady DRAFT MOTION TO ENTER INTO SPARROW/UBS STIPULATION. | 3.30 | 3,234.00 | 013 | 55073207 |
| 10/21/18 | Zavagno, Michael REVISE AND NEGOTIATE #3 NDA (.7); INTERNAL MEETINGS AND CASE ADMINISTRATION (1.9). | 2.60 | 1,456.00 | 013 | 55066209 |
| 10/22/18 | Urquhart, Douglas R. | 1.40 | 2,030.00 | 013 | 55026957 |

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| | DAILY UPDATE CALL (0.3); DISCUSS REAL ESTATE DILIGENCE ITEMS FOR UNENCUMBERED COLLATERAL WITH S. LEPORIN AND S. SHULZHENKO (0.2); CALL WITH SKADDEN RE DIP, JUNIOR DIP AND GOB SALES (0.7); REVIEW EMAILS RE BORROWING BASE/DELIVERY AMENDMENT (0.2). | | | | |
| 10/22/18 | Singh, Sunny | 2.20 | 2,640.00 | 013 | 55030669 |
| | REVIEW DIP PRESENTATION (.7); MEET WITH N HWANGPO RE: DIP (.5); CALL WITH LITIGATION TEAM RE: DIP (.5); CALL WITH SKADDEN RE: DIP (.5). | | | | |
| 10/22/18 | Friedmann, Jared R. | 1.20 | 1,350.00 | 013 | 55061533 |
| | MEET WITH R.SCHROCK, S.SINGH AND P.GENENDER (BY PHONE) REGARDING PLANNING FOR ANTICIPATED OBJECTIONS TO JUNIOR DIP (0.5); PARTICIPATE ON CALL WITH ABC LENDER AND TEAM REGARDING SENIOR AND JUNIOR DIP AND GENERAL FINANCING ISSUES (0.7). | | | | |
| 10/22/18 | Schrock, Ray C. | 8.20 | 12,710.00 | 013 | 55064236 |
| | ATTEND MEETING WITH MIII AND LAZARD RE WINDOW BUDGET ASSUMPTIONS (6.1); RETURN CALLS OF STAKEHOLDERS RE INQUIRIES ON DIP FINANCING PROCESS (2.1). | | | | |
| 10/22/18 | Genender, Paul R. | 1.10 | 1,292.50 | 013 | 55061898 |
| | CALL WITH RAY SCHROCK AND S. SINGH RE: STATUS OF JUNIOR DIP AND RELATED MATTERS (.4); CALL WITH SKADDEN RE: DIP ISSUES, OPEN ISSUES, STATUS AND STRATEGY (.7);. | | | | |
| 10/22/18 | Munz, Naomi | 4.50 | 4,725.00 | 013 | 55059437 |
| | EMAILS AND CALLS RE: NDAS FOR POTENTIAL DIP FINANCING SOURCES. | | | | |
| 10/22/18 | Shulzhenko, Oleksandr | 6.10 | 6,069.50 | 013 | 55026927 |
| | REVIEW RESOLUTION FOR SPARROW ENTITIES AND CORRESPOND WITH P.BUI RE SAME (0.7); CORRESPOND WITH S. LEPORIN RE DIP GUARANTORS JOINDER (0.4); CONFER AND CORRESPOND WITH B. GRIFFITH RE CHANGES TO DIP ABL TERM SHEET (0.7); CORRESPOND WITH SKADDEN RE SAME (0.7); CONFER WITH T.HUMPHRIES AND S. LEPORIN RE DIP ABL CREDIT AGREEMENT (0.8); CONFER WITH S. LEPORIN RE RE TITLE INSURANCE (0.5); CALL WITH SKADDEN RE DIP ABL STATUS (0.8); CONFER WITH A. GOLDINSTEIN RE DEPOSIT (0.4); CORRESPOND WITH S. SINGH RE SAME (0.5); CONFER WITH J. LIOU RE SAME AND SURETY CASH COLLATERAL (0.6). | | | | |
| 10/22/18 | Cohen, Francesca | 11.60 | 10,150.00 | 013 | 55067592 |

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| | REVIEW AND NEGOTIATE NDAS AND SIDE LETTERS WITH VARIOUS POTENTIAL DIP BIDDERS (9.7); UPDATE FULL LAZARD AND WEIL TEAM OF NDA WORKSTREAM STATUS (1.9). | | | | |
| 10/22/18 | LePorin, Steven J. DISCUSS BORROWING BASE WITH MIII AND SKADDEN (.5); REVIEW RESOLUTIONS AND OTHER ANCILLARY DOCUMENTS (1.2); CALL WITH SKADDEN RE DELIVERABLES AND OTHER OPEN ITEMS (.3); EMAILS RE TITTLE INSURANCE POLICIES WITH SKADDEN (.2); CALL RE ESL TERM SHEET AND INTERNAL EMAILS AND DISCUSSIONS RE THE SAME (.5). | 2.70 | 2,484.00 | 013 | 55094771 |
| 10/22/18 | Bui, Phong T. REVIEW DRAFT RESOLUTIONS FOR SHC PROMOTIONS AND SPARROWS, EMAIL EXCHANGE WITH BFR RE SAME (0.4); REVIEW LIEN SEARCHES RESULTS OF ADDITIONAL DEBTORS, TEAM DISCUSSIONS AND EMAIL EXCHANGE WITH SKADDEN RE JOINDER OF TWO NEW DEBTORS (0.5); REVIEW ORG DOCUMENT AND PREPARE LEGAL OPINION (0.6). | 1.50 | 1,035.00 | 013 | 55023124 |
| 10/22/18 | Hulsey, Sam REVIEW AND NEGOTIATE DIP NDAS. | 4.50 | 3,105.00 | 013 | 55063333 |
| 10/22/18 | Goldinstein, Arkady CONFER WITH LAZARD RE: DATA ROOM ACCESS. | 0.20 | 196.00 | 013 | 55151999 |
| 10/22/18 | Zavagno, Michael REVISE AND NEGOTIATE ARES NDA (.2); REVISE AND NEGOTIATE NDA (.3); CASE ADMINISTRATION AND INTERNAL MEETINGS (1.9); REVISE AND NEGOTIATE NDA (.5). | 2.90 | 1,624.00 | 013 | 55065146 |
| 10/22/18 | Hwangpo, Natasha REVIEW AND ANALYZE DIP MATERIALS (4.1); REVIEW, ANALYZE LENDER PRESENTATION RE SAME (1.2); CALL WITH WEIL TEAM AND SKADDEN RE UPDATES AND PROCESS (.7); MEET WITH WEIL TEAM RE SAME (.3); CORRESPOND WITH WEIL TEAM RE SAME (.8). | 7.10 | 6,745.00 | 013 | 55054696 |
| 10/22/18 | Batis, Theodore REVIEW ORGANIZATION DOCUMENT REVIEW TO ASSIST IN THE DRAFTING LEGAL OPINION. | 3.40 | 1,904.00 | 013 | 55027547 |

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| 10/22/18 | Marquez, Francheska REVIEW UCC SEARCHES. | 0.50 | 202.50 | 013 | 55056582 |
| 10/23/18 | Goldring, Stuart J. REVIEW DRAFT DIP TERM SHEET. | 0.20 | 320.00 | 013 | 55067781 |
| 10/23/18 | Urquhart, Douglas R. REVIEW EMAIL RE RENEWAL OF SURETY BONDS AND IMPLICATIONS UNDER DIP AGREEMENTS (0.3); REVIEW AND RESPOND TO EMAILS RE REAL ESTATE DILIGENCE ITEMS AND UNENCUMBERED COLLATERAL (0.3); DISCUSS WITH A. WOODFORD (0.2). | 0.80 | 1,160.00 | 013 | 55030086 |
| 10/23/18 | Singh, Sunny CALLS WITH B. GRIFFITH RE: DIP ORDER (.4); EMAIL RE: SAME TO MIII (.8). | 1.20 | 1,440.00 | 013 | 55044515 |
| 10/23/18 | Friedmann, Jared R. CALL WITH J.MISHKIN REGARDING STATUS AND LIKELY NEXT STEPS AND TIMING. | 0.20 | 225.00 | 013 | 55062324 |
| 10/23/18 | Schrock, Ray C. MEET WITH MIII AND LZ RE WINDOW DOWN BUDGET ASSUMPTIONS. | 1.20 | 1,860.00 | 013 | 55063976 |
| 10/23/18 | Munz, Naomi EMAILS AND CALLS RE: NDAS FOR POTENTIAL DIP FINANCING SOURCES. | 3.00 | 3,150.00 | 013 | 55059915 |
| 10/23/18 | Shulzhenko, Oleksandr CORRESPOND WITH B. PODZIUS RE DEPOSITS FOR SURETY UNDER DIP (0.7); CORRESPOND WITH N. HWANGPO RE JUNIOR DIP HEARING (0.3); CONFER WITH S. LEPORIN RE AMENDED DIP ABL TERM SHEET (0.5); CALL WITH LAZARD AND A. GOLDINSTEIN RE JUNIOR DIP LIEN PRIORITIES (0.7); REVIEW DIP MOTION RE SAME (0.5); CONFER WITH A. WOODFORD RE DEAL STATUS (0.6); CORRESPOND WITH S. LEPORIN AND P. BUI RE JUNIOR DIP DATA ROOM (0.4). | 3.70 | 3,681.50 | 013 | 55031737 |
| 10/23/18 | Cohen, Francesca REVIEW AND NEGOTIATE NDAS AND SIDE LETTERS WITH VARIOUS POTENTIAL DIP BIDDERS. | 6.50 | 5,687.50 | 013 | 55067657 |

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| 10/23/18 | LePorin, Steven J. REVIEW AND COMMENT ON JOINDER (1.0); COMMENT ON RESOLUTIONS (.5); DISCUSS SURETY BONDS WITH WEIL TEAM (.2); EMAILS RE SIGNATURE PAGES WITH INTERNAL TEAM (.3); DISCUSS QUESTIONS RELATED TO REAL ESTATE DELIVERABLES AND DOCUMENTS WITH TEAM (.2); INTERNAL TEAM MEETING WITH OPEN ITEMS (.5). | 2.70 | 2,484.00 | 013 | 55094605 |
| 10/23/18 | Bui, Phong T. DISCUSS WITH T. BATIS RE SECRETARY CERTIFICATE, REVIEW DRAFT CERTIFICATE AND EMAIL EXCHANGE RE SAME (1.5); PREPARE AND COORDINATE EXECUTED VERSION OF THE JOINDER AND AMENDMENT TO TERM SHEET AND EMAIL EXCHANGE WITH COMPANY RE SAME (3.0); EMAIL EXCHANGE WITH BFR TEAM RE DOCUMENTS FOR TWO ADDITIONAL ENTITIES, REVIEW DOCUMENTS FROM BFR AND STATE OF VA, EMAIL EXCHANGE WITH SKADDEN SENDING DOCUMENTS (0.5); UPDATE INTERNAL CHECKLIST AND DOCUMENTS TRACKER AND EMAIL EXCHANGE WITH BFR RE D&O (0.2). | 5.20 | 3,588.00 | 013 | 55027530 |
| 10/23/18 | Hulsey, Sam REVIEW AND NEGOTIATE DIP NDAS. | 2.60 | 1,794.00 | 013 | 55062809 |
| 10/23/18 | Goldinstein, Arkady CONFER WITH BANKING AND LAZARD RE: LIENS (.6); REVISE CONSIGNMENT MOTION (2.6). | 3.20 | 3,136.00 | 013 | 55073215 |
| 10/23/18 | Christoffersen-Deb, Anne-Marie EMAILS TO SKADDEN RE CLOSING DELIVERABLES AND REVIEW OF DISCLOSURE SCHEDULES. REVIEW DEAL FLOW EMAILS RE DIP FINANCING. ADVISORS CALL. | 2.30 | 2,116.00 | 013 | 55036976 |
| 10/23/18 | Zavagno, Michael NEGOTIATE NDAS (1.2); REVISE AND NEGOTIATE #9 NDA (0.2). | 1.40 | 784.00 | 013 | 55065119 |
| 10/23/18 | Hwangpo, Natasha REVIEW AND ANALYZE DIP DOCUMENTS (1.4); REVIEW AND REVISE TRACKER (.6); CORRESPOND WITH WEIL TEAM RE SAME (.3); REVIEW INFORMAL DIP INQUIRIES (.4); CORRESPOND WITH COUNTERPARTIES RE SAME (.3); CORRESPOND WITH LAZARD RE JUNIOR DIP PROCESS (.4); CALLS WITH SAME RE SAME (.2); CALLS WITH SKADDEN, WEIL TEAM RE OPEN ISSUES (1.0); TELEPHONE CONFERENCES WITH LAZARD, WEIL TEAM, MIII RE WINDOWN RESERVE (.8). | 5.40 | 5,130.00 | 013 | 55056364 |

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| 10/23/18 | Woodford, Andrew DISCUSS MATTER WITH S SHULZHENKO (0.5); REVIEW BANKRUPTCY FILING AND DIP DOCUMENTS (0.5). | 1.00 | 875.00 | 013 | 55030613 |
| 10/23/18 | Marquez, Francheska REVIEW SIGNATURE PAGES PER BY P. BUI. | 0.40 | 162.00 | 013 | 55055191 |
| 10/23/18 | Simataa, Mwangala REVIEW SIGNATURE PAGES FOR NUMEROUS ENTITIES AS PER P. BUI. | 1.00 | 240.00 | 013 | 55065706 |
| 10/24/18 | Singh, Sunny CALL RE: DIP WITH COMPANY. | 0.50 | 600.00 | 013 | 55044498 |
| 10/24/18 | Schrock, Ray C. NUMEROUS CALLS RE DIP FINANCING AND ASSET SALE ISSUES WITH POTENTIAL LENDERS AND BUYERS. | 4.80 | 7,440.00 | 013 | 55064654 |
| 10/24/18 | Munz, Naomi EMAILS AND CALLS RE: NDAS FOR POTENTIAL DIP FINANCING SOURCES. | 1.90 | 1,995.00 | 013 | 55059564 |
| 10/24/18 | Shulzhenko, Oleksandr ADVISORS STATUS CALL (0.4); REVIEW WELLS AND BAML LC PROCESSING AGREEMENT WITH SRAC (1.6); REVIEW CORRESPONDENCE RE PRIVATE LABEL LC (0.5); CORRESPOND WITH S. SINGH RE SAME (0.8); CONFER WITH A. GOLDINSTEIN RE SAME (0.5); CORRESPOND WITH S. SINGH RE DIP LC FACILITY (0.7); WEIL BANKING TEAM MEETING RE CLOSING DELIVERABLES (0.8); REVIEW DIP ORDER RE CASH PAYMENT OF PREPETITION INTEREST (0.9); REVIEW DIP MOTION RE PREPETITION DEBT FACILITIES (1.1); REVIEW PREPETITION ABL CREDIT AGREEMENT RE CONSIGNMENT INVENTORY (0.6); CORRESPOND WITH P. BUI RE SAME (0.5); CORRESPOND WITH S. SINGH RE SAME (0.4). | 8.80 | 8,756.00 | 013 | 55038425 |
| 10/24/18 | Cohen, Francesca REVIEW AND NEGOTIATE NDAS AND SIDE LETTERS WITH VARIOUS POTENTIAL DIP BIDDERS (3.5); UPDATE STATUS OF VARIOUS NDAS TO LAZARD AND FULL NDA TEAM (1.5); REVISE AND UPDATE DISCLOSURE SCHEDULES TO SHIP APA (4.5). | 9.50 | 8,312.50 | 013 | 55067651 |

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| 10/24/18 | LePorin, Steven J. TEAM CATCHUP MEETING (1.0); REVIEW SECRETARY'S CERTIFICATE (.5); EMAILS RE QUESTIONS RELATED TO CONSIGNMENT GOODS (.5); REVIEW PRE-PETITION CA FOR TREATMENT OF CONSIGNMENT GOODS (.5). | 2.50 | 2,300.00 | 013 | 55094582 |
| 10/24/18 | Bui, Phong T. TEAM MEETING TO DISCUSS NEXT STEP (0.6); FINALIZE ADDITIONAL SECRETARY'S CERTIFICATE FOR TWO ADDITIONAL DEBTORS AND EMAIL EXCHANGE WITH SKADDEN RE THE SAME (2.0); FOLLOW UP WITH SEARS RE JOINDER AND AMENDMENT TO TERM SHEET (0.2); REVIEW EXISTING ABL CRA RE BORROWING BASE AND INVENTORY QUESTIONS (0.4); REVIEW SKADDEN'S COMMENTS ON PERMITTED LIEN SCHEDULE, DISCUSSED WITH THEO RE FURTHER REVIEW AGAINST LIEN SEARCHES RESULTS (0.3); EMAIL EXCHANGE WITH SKADDEN RE CLOSING CHECKLIST AND TEAM DISCUSSION RE SAME (0.1); REVIEW ORG DOX FOR LEGAL OPINION (1.4). | 5.00 | 3,450.00 | 013 | 55033081 |
| 10/24/18 | Hulsey, Sam REVIEW AND NEGOTIATE DIP NDAS. | 1.10 | 759.00 | 013 | 55062592 |
| 10/24/18 | Christoffersen-Deb, Anne-Marie REVIEW CLOSING CP TABLE AND EMAILS TO CLIENT RE INSURANCE DELIVERABLES. | 2.30 | 2,116.00 | 013 | 55037027 |
| 10/24/18 | Zavagno, Michael REVISE AND NEGOTIATE FIR TREE NDA (0.4); REVISE AND NEGOTIATE COWEN NDA (0.6). | 1.00 | 560.00 | 013 | 55065707 |
| 10/24/18 | Hwangpo, Natasha CALLS WITH POTENTIAL LENDERS RE MNPI AND DATAROOM (.2); REVIEW AND ANALYZE JUNIOR DIP TERM SHEET (1.3); REVIEW AND REVISE DRAFT DECLARATIONS ISO (.8); REVIEW AND REVISE TRACKER RE DIP ISSUES (.7); REVIEW AND REVISE ORDER LANGUAGE (.6); CORRESPOND WITH COUNTERPARTIES RE SAME (.3); TELEPHONE CONFERENCES WITH WEIL TEAM AND SKADDEN RE CONSIGNMENT (.4). | 4.30 | 4,085.00 | 013 | 55056544 |
| 10/24/18 | Batis, Theodore | 5.30 | 2,968.00 | 013 | 55043192 |

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| | COMPILE AND DISTRIBUTE CASE CHARTERS, ORG DOCS, GOOD STANDINGS AND LIEN SEARCHES FOR ALL THE ENTITIES JOINING THE DIP FINANCING CREDIT AGREEMENT (1.6); REVIEW ORG DOCUMENTS RE: THE ENTITIES THAT WILL JOIN IN THE DIP FINANCING CREDIT AGREEMENT (3.2); ATTEND INTERNAL MEETING TO DISCUSS FURTHER STEPS IN THE CASE AND ASSIGN WORK TO ATTORNEYS (.5). | | | | |
| 10/24/18 | O'Muiri, Conor MEETING FOR CLOSING DELIVERABLES. | 0.60 | 336.00 | 013 | 55031776 |
| 10/24/18 | Woodford, Andrew ATTEND INTERNAL MEETING WITH BANKING AND FINANCE TEAM (.5); REVIEW EMAIL CORRESPONDENCE (.2); DISCUSS MATTER WITH S. LEPORIN (.2); REVIEW AND COMMENT ON JUNIOR DIP TERM SHEET (1.8); REVIEW DRAFT CLOSING DELIVERABLES INCLUDING CLOSING CHECKLIST, DRAFT PERFECTION CERTIFICATE AND ASSOCIATED LIEN SCHEDULES (1.0). | 3.70 | 3,237.50 | 013 | 55031715 |
| 10/24/18 | Marquez, Francheska REVIEW SIGNATURE PAGES AND REVISE CERTIFICATE PER P. BUI. | 0.30 | 121.50 | 013 | 55055929 |
| 10/24/18 | Simataa, Mwangala COMPILE CLOSING DOCUMENTS AS REQUESTED BY P. BUI. | 0.60 | 144.00 | 013 | 55065198 |
| 10/25/18 | Urquhart, Douglas R. DAILY UPDATE CALL (0.3); CALL WITH MIII RE ROLL UP AND PAYMENTS OF INTEREST (0.5); FOLLOW UP WITH S. SHULZHENKO AND S. LEPORIN (0.2); REVIEW AND DISCUSS WITH S. SHULZHENKO RESPONSES RE PAYMENT TIMING AND APPLICATION OF CASH SWEEPS POST ROLL-UP TO CLASSES OF PREPETITION DEBT (0.8); EMAILS/CALLS RE SHIP COLLATERAL AND USE OF PROCEEDS OF SALE (0.4). | 2.20 | 3,190.00 | 013 | 55046165 |
| 10/25/18 | Friedmann, Jared R. CALL WITH J.MISHKIN REGARDING STATUS OF DIP PROCESS AND NEXT STEPS REGARDING HEARING PREPARATION. | 0.20 | 225.00 | 013 | 55061858 |
| 10/25/18 | Schrock, Ray C. NUMEROUS CALLS WITH LAZARD, MIII, STAKEHOLDERS AND OTHERS RE ASSET SALE AND DIP FINANCING ISSUES. | 4.10 | 6,355.00 | 013 | 55063852 |

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| 10/25/18 | Shulzhenko, Oleksandr CORRESPOND WITH J. MARCUS RE SHIP SALE PROCEEDS ALLOCATION (0.8); REVIEW DIP ABL TERM SHEET RE SAME (0.5); CONFER WITH J. MARCUS RE SAME (0.4); CALL WITH S. SINGH AND W. SIMA RE PREPETITION INTEREST PAYMENTS (0.5); CORRESPOND WITH S. SINGH RE PAYMENT OF ABL LIBOR INTEREST (0.4); CORRESPOND WITH W. SIMA AND R. PRAKASH RE PREPETITION INTEREST PAYMENTS (0.9); REVIEW DIP ODER RE SAME (0.8); CORRESPOND WITH J. JOYE RE SAME (0.8); CONFER WITH A. GOLDINSTEIN RE LIST OF PREPETITION DEBT FACILITIES (0.6); CONFER WITH S. JACOBSON RE DISBURSEMENT ACCOUNT AND DIP MANDATORY REPAYMENTS (0.6); CORRESPOND WITH J. FRANTZ RE ALLOCATION OF CASH SWEEP (0.6); CORRESPOND WITH M. MOHSIN RE DIP VOLUNTARY PREPAYMENTS (0.3); CORRESPOND WITH LAZARD RE ABL COLLATERAL (0.3); CORRESPOND WITH G. FAIL RE TERMINATION OF IP LICENCES (0.6); CORRESPOND WITH F. COHEN RE RELEASE OF SHIP IP LIENS (0.4). | 8.50 | 8,457.50 | 013 | 55046603 |
| 10/25/18 | Cohen, Francesca REVIEW AND NEGOTIATE NDAS AND SIDE LETTERS WITH VARIOUS POTENTIAL DIP BIDDERS. | 1.00 | 875.00 | 013 | 55067565 |
| 10/25/18 | LePorin, Steven J. EMAILS RE CONSIGNMENT GOODS (.5); EMAILS RE DIP 25 LENDERS (.3); CONFERENCE INTERNALLY RE PREPETITION FUNDED INDENTEDNESS (.2); CONFERENCE RE LIBOR INTEREST RATES (.5); CONFERENCES WITH M-III AND EMAILS WITH M-II AND WEIL RE PRIORITY OF PAYDOWN AFTER ROLL UP (2.0). | 3.50 | 3,220.00 | 013 | 55094766 |
| 10/25/18 | Satterfield, Kyle Roland PARTICIPATE ON CALL WITH M-III RE: INTEREST PAYMENTS ON PREPETITION DEBT. | 0.70 | 553.00 | 013 | 55110308 |
| 10/25/18 | Bui, Phong T. REVIEW PREPETITION ABL CRA RE DEFAULT INTEREST AND CONVERSION AND DISCUSSION WITH S. SHULZHENKO RE SAME (0.5); REVIEW SKADDEN'S COMMENTS ON LIEN SCHEDULES AND VARIOUS DISCUSSIONS WITH T. BATIS RE SAME (1.0); VARIOUS DISCUSSIONS WITH T. BATIS RE OPINION OFFICER'S CERTIFICATE (0.3); REVIEW ORG DOCUMENT FOR LEGAL OPINION (3.2); REVIEW AFFIRMATIVE COVENANTS UNDER PREPETITION ABL CRA (0.1). | 5.10 | 3,519.00 | 013 | 55039063 |
| 10/25/18 | Hulsey, Sam REVIEW AND NEGOTIATE DIP NDAS. | 5.10 | 3,519.00 | 013 | 55063375 |
| 10/25/18 | Zavagno, Michael | 0.60 | 336.00 | 013 | 55065340 |

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| | REVISE AND NEGOTIATE NDAS. | | | | |
| 10/25/18 | Hwangpo, Natasha CORRESPOND WITH COUNTERPARTIES RE DIP OPEN ISSUES (.4); REVIEW AND REVISE TRACKER RE SAME (.3); CORRESPOND WITH WEIL TEAM RE SAME (.2). | 0.90 | 855.00 | 013 | 55055027 |
| 10/25/18 | Batis, Theodore CONDUCT DUE DILIGENCE REGARDING OPPOSING COUNSEL'S COMMENTS IN THE ISSUE OF PERMITTED AND MISSING LIENS. | 2.30 | 1,288.00 | 013 | 55043262 |
| 10/25/18 | Batis, Theodore FINISH ORG DOCUMENT REVIEW FOR ENTITIES JOINING THE DIP ABL CREDIT AGREEMENT (.8); DRAFT OPINION'S OFFICER'S CERTIFICATE FOR OPINION ON THE DIP FINANCING CREDIT AGREEMENT (2.7). | 3.50 | 1,960.00 | 013 | 55043335 |
| 10/25/18 | Woodford, Andrew REVIEW AND COMMENT ON DIP ABL TERM SHEET (2.0); REVIEW AND COMMENT ON JUNIOR DIP TERM SHEET (1.5); REVIEW AND COMMENT ON BANKRUPTCY DECLARATIONS AND DISCUSSING SAME WITH WEIL BANKING (1.0). | 4.50 | 3,937.50 | 013 | 55038370 |
| 10/26/18 | Urquhart, Douglas R. REVIEW DRAFT DIP CREDIT AGREEMENT AND DISCUSS WITH S. SHULZHENKO (7.5); CALL WITH AKIN GUMP RE DOCUMENTATION (0.3). | 7.80 | 11,310.00 | 013 | 55048082 |
| 10/26/18 | Singh, Sunny CALL RE: DIP (.3); REVIEW SAME (.5). | 0.80 | 960.00 | 013 | 55060709 |
| 10/26/18 | Schrock, Ray C. FOLLOW UP MEETINGS WITH MANAGEMENT AND ADVISORS RE NUMEROUS WORKSTREAMS CONCERNING ASSETS SALES AND DIP FINANCING. | 2.50 | 3,875.00 | 013 | 55064220 |
| 10/26/18 | Shulzhenko, Oleksandr | 10.00 | 9,950.00 | 013 | 55055172 |

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| | CONFER WITH S. LEPORIN RE REVIEW OF DRAFT DIP ABL CREDIT AGREEMENT (0.4); CONFER WITH D. URQUHART RE SAME (0.5); CORRESPOND WITH J. LIOU RE DIP LENDERS CONSENT FOR SHIP ASSET SALE (0.3); CORRESPOND WITH WEIL BFR RE REVIEW OF DIP ABL CREDIT AGREEMENT (0.5); CONFER WITH A. GOLDINSTEIN RE PAYMENT IN INTEREST ON PREPETITION CREDIT FACILITIES (0.6); CONFER WITH D.URQUHART RE AKIN GUMP INFO REQUEST ON PREPETITION DEBT (0.3); CONFER WITH P. BUI RE SAME (0.5); REVIEW DRAFT DIP ABL CREDIT AGREEMENT (6.9). | | | | |
| 10/26/18 | Cohen, Francesca PROVIDE REVIEW AND NEGOTIATE NDAS AND SIDE LETTERS WITH VARIOUS POTENTIAL DIP BIDDERS. | 1.00 | 875.00 | 013 | 55067553 |
| 10/26/18 | LePorin, Steven J. REVIEW SKADDEN DRAFT OF CREDIT AGREEMENT (8.5); EMAILS RE INITIAL DRAFT OF CREDIT AGREEMENT (.5); CONFERENCE WITH WEIL BANKING TEAM RE INITIAL DRAFT OF CREDIT AGREEMENT (.5); CONFERENCE RE ANCILLARY ITEMS AND SCHEDULES IN INITIAL DRAFT CREDIT AGREEMENT (.5). | 10.00 | 9,200.00 | 013 | 55094557 |
| 10/26/18 | Satterfield, Kyle Roland UPDATE ORG CHART WITH DEBT HOLDINGS OF PARTIES (1.3); REVIEW PRINCIPAL OUTSTANDING AMOUNTS UNDER FACILITIES (.6); CALCULATE PERCENTAGES OF OUTSTANDING AMOUNTS HELD BY VARIOUS THIRD PARTIES (.5). | 2.40 | 1,896.00 | 013 | 55110207 |
| 10/26/18 | Satterfield, Kyle Roland CORRESPOND WITH CLIENT RE: REPORTING OBLIGATIONS UNDER DEBT FACILITIES. | 0.20 | 158.00 | 013 | 55110233 |
| 10/26/18 | Bui, Phong T. EMAIL EXCHANGE WITH BFR AND OTHER SPECIALIST TEAMS REGARDING DRAFT ABL DIP CREDIT AGREEMENT (0.5); DISCUSS WITH S. SHULZHENKO RE THE REQUEST FROM UCC COUNSEL ON LIEN SEARCHES, LIEN SEARCHES ISSUES AND EMAIL EXCHANGE WITH AKIN GUMP (0.4); DISCUSS WITH T. BATIS RE DRAFT ABL DIP CREDIT AGREEMENT AND THE CLOSING CERTIFICATE CP (0.4); REVIEW INSURANCE DOCUMENTS FROM SEARS AND EMAIL EXCHANGE WITH SKADDEN TEAM RE REQUIREMENT FOR INSURANCE CERTIFICATES (0.2); REVIEW DOCUMENTS FOR LEGAL OPINION (3.0). | 4.50 | 3,105.00 | 013 | 55047317 |
| 10/26/18 | Hulsey, Sam REVIEW AND NEGOTIATE DIP NDAS. | 4.40 | 3,036.00 | 013 | 55062635 |

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| 10/26/18 | Goldinstein, Arkady CONFER WITH BANKING RE: DIP ISSUES (.6); CONDUCT RESEARCH RE: CARVE-OUT PRIORITY (.7); CONFER RE: SPARROW MEZZ RESEARCH (.8); REVISIONS AND CONFER RE: MILESTONES AND REPORTING (.9). | 3.00 | 2,940.00 | 013 | 55073266 |
| 10/26/18 | Christoffersen-Deb, Anne-Marie REVIEW CPS. | 2.50 | 2,300.00 | 013 | 55054850 |
| 10/26/18 | Zavagno, Michael REVISE AND NEGOTIATE NDAS. | 2.70 | 1,512.00 | 013 | 55065352 |
| 10/26/18 | Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE PROCESS AND TIMING (.2); REVIEW AND ANALYZE ABL DIP CREDIT AGREEMENT (2.2); DRAFT ISSUES LIST RE SAME (2.0); CORRESPOND WITH WEIL TEAM RE SAME (.5); REVIEW AND ANALYZE EXECUTED TERMSHEET RE SAME (.3); REVIEW AND REVISE DIP OPEN ISSUES TRACKER (.3); REVIEW AND ANALYZE OBJECTION (.2). | 5.70 | 5,415.00 | 013 | 55054654 |
| 10/26/18 | Woodford, Andrew REVIEW AND COMMENT ON JUNIOR DIP TERM SHEET AND DISCUSSING SAME WITH WEIL BANKING AND DRAFT EMAILS RE SAME (3.9); DISCUSS DRAFT CLOSING DELIVERABLES WITH WEIL BANKING (2.0). | 5.90 | 5,162.50 | 013 | 55049625 |
| 10/27/18 | Schrock, Ray C. RESPOND TO NUMEROUS COMMUNICATIONS FROM STAKEHOLDERS CONCERNING DIP FINANCING AND ASSET SALE ISSUES. | 1.40 | 2,170.00 | 013 | 55063734 |
| 10/27/18 | Shulzhenko, Oleksandr REVIEW DRAFT DIP ABL CREDIT AGREEMENTS (2.1); REVIEW AND REVISE DIP CREDIT AGREEMENT ISSUES LIST (1.8); CORRESPOND WITH S. LEPORIN RE SAME (0.5); CORRESPOND WITH D. URQUHART RE SAME (0.4). | 4.80 | 4,776.00 | 013 | 55056084 |
| 10/27/18 | Cohen, Francesca REVIEW AND NEGOTIATE NDAS WITH VARIOUS POTENTIAL DIP BIDDERS (0.6); UPDATE TEAM ON NDA STATUS (0.5). | 1.10 | 962.50 | 013 | 55114880 |

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| 10/27/18 | LePorin, Steven J. REVIEW INITIAL SKADDEN DRAFT OF CREDIT AGREEMENT (.4); PREPARE ISSUES LIST (.4). | 0.80 | 736.00 | 013 | 55094845 |
| 10/27/18 | Bui, Phong T. REVIEW ORG DOCUMENT OF OPINION PARTIES AND DRAFT OPINION DOCUMENTS FOR DIP ABL CREDIT AGREEMENT (14.1). | 14.10 | 9,729.00 | 013 | 55047877 |
| 10/28/18 | Urquhart, Douglas R. COMPLETE REVIEW OF CREDIT AGREEMENT AND ISSUES LIST. | 2.80 | 4,060.00 | 013 | 55058742 |
| 10/28/18 | Singh, Sunny REVIEW DRAFT CREDIT AGREEMENT. | 1.10 | 1,320.00 | 013 | 55055333 |
| 10/28/18 | Schrock, Ray C. RESPOND TO NUMEROUS COMMUNICATIONS FROM STAKEHOLDERS CONCERNING DIP FINANCING AND ASSET SALE ISSUES. | 1.50 | 2,325.00 | 013 | 55064336 |
| 10/28/18 | Margolis, Steven M. REVIEW ISSUES AND CORRESPONDENCE ON CREDIT AGREEMENT. | 0.30 | 322.50 | 013 | 55053544 |
| 10/28/18 | Shulzhenko, Oleksandr CORRESPOND AND CONFER WITH S. LEPORIN RE DIP CREDIT AGREEMENT ISSUES LIST (0.9); CORRESPOND WITH J. SEALS RE DIP MORTGAGES (0.5); CORRESPOND WITH N. MUNZ RE PARTSDIRECT UNENCUMBERED ASSETS (0.9); CORRESPOND WITH D. SCHER RE IP LENDERS CONSENTS FOR SHIP ASSET SALE (0.8). | 3.10 | 3,084.50 | 013 | 55056240 |
| 10/28/18 | LePorin, Steven J. REVISE ISSUES LIST (2.0); CONFERENCE RE BFR COMMENTS TO ISSUES LIST AND RE COMMENTS (.5); EMAILS RE RE QUESTIONS (.5). | 3.00 | 2,760.00 | 013 | 55094404 |
| 10/28/18 | Hwangpo, Natasha | 2.50 | 2,375.00 | 013 | 55056666 |

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| | CORRESPOND WITH WEIL TEAM RE ISSUES LIST (.5); REVIEW AND REVISE SAME (1.8); REVIEW AND ANALYZE SCHEDULES RE SAME (.2). | | | | |
| 10/29/18 | Urquhart, Douglas R. REVIEW BFR ISSUES LIST ON DIP AGREEMENT (0.4); DISCUSS DIP DISCLOSURES AND 10Q WITH S. SHULZHENKO (0.3); CALL WITH COMPANY AND ADVISORS RE COMMENTS ON DIP AGREEMENT (1.3). | 2.00 | 2,900.00 | 013 | 55070918 |
| 10/29/18 | Singh, Sunny CALL WITH INTERESTED PARTY RE: JUNIOR DIP (.5); CALL RE: DIP CREDIT AGREEMENT (.4); REVIEW TAX DECK (.4); CALL WITH COPANY RE: DIP (.5). | 1.80 | 2,160.00 | 013 | 55095217 |
| 10/29/18 | Schrock, Ray C. NUMEROUS MEETINGS WITH PARTIES ON ASSET SALE PROCESSES, FOLLOW UP DIP FINANCING DISCUSSIONS AND OTHER STAKEHOLDERS AT LAZARD'S OFFICES. | 3.10 | 4,805.00 | 013 | 55131878 |
| 10/29/18 | Margolis, Steven M. REVIEW ABL DIP CREDIT AGREEMENT AND REVISIONS TO SAME (.9); TREATMENT OF PENSION PLAN AND PBGC FORBEARANCE AGREEMENT (.8); CONFER AND CORRESPOND RE: SAME AND REVISIONS TO SAME (.9). | 2.60 | 2,795.00 | 013 | 55106077 |
| 10/29/18 | Shulzhenko, Oleksandr WEIL BANKING TEAM MEETING RE CLOSING DELIVERABLES (0.9); CALL WITH COMPANY RE 10Q REPORTING (0.8); CORRESPOND WITH J. SEALS RE DIP MORTGAGES AND RE DELIVERABLES (0.9); CALL WITH WEIL ERISA SPECIALISTS RE ERISA PROVISIONS OF DIP CREDIT AGREEMENT (0.8); REVIEW BFR AND SPECIALIST COMMENTS TO DIP CREDIT AGREEMENT (0.8); CONFER WITH P. BUI RE SAME (0.5); CALL WITH COMPANY RE DIP CREDIT AGREEMENT ISSUES LIST (1.0); CONFER WITH S. LEPORIN RE COMMENTS TO DIP CREDIT AGREEMENT (0.9); CORRESPOND WITH L. SPRINGER RE LENDERS CONSENTS FOR SHIP IP SALE (0.5); PREPARE A MARK-UP OF DIP CREDIT AGREEMENT (5.4). | 12.50 | 12,437.50 | 013 | 55073579 |
| 10/29/18 | Remijan, Eric D. REVIEW AND COMMENT ON DIP CREDIT AGREEMENT. | 0.90 | 895.50 | 013 | 55162504 |
| 10/29/18 | LePorin, Steven J. | 4.10 | 3,772.00 | 013 | 55094552 |

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| | PARTICIPATE ON ISSUES LIST CALL (1.0); EMAILS WITH SPECIALISTS RE COMMENTS TO CREDIT AGREEMENT (.5); INTERNAL PAGE FLIP RE CREDIT AGREEMENT (1.0); EMAILS RE UPDATED LIST (.5); CONFERENCE WITH TEAM RE CREDIT AGREEMENT ISSUES (.5); REVIEW SPECIALIST COMMENTS AND BFR COMMENTS (.6). | | | | |
| 10/29/18 | Bui, Phong T. TEAM DISCUSSIONS RE CP UNDER DRAFT DIP ABL CRA AND DISCUSSION WITH T. BATIS RE OPINION AND OTHER CPS (1.0); DISCUSS WITH S. SHULZENKO AND REVIEW COMMENTS AND COORDINATE REVISED VERSION OF THE DRAFT DIP CREDIT AGREEMENT (1.5); REVIEW ORG DOCUMENT AND FINALIZE DRAFT OPINION DOCUMENTS (2.5); COORDINATE AND REVIEW ORD DOCUMENT OF OTHER LOAN PARTIES (0.3); EMAIL EXCHANGE WITH SKADDEN RE UPDATED SECRETARY'S CERTIFICATE AND DELIVERY OF ANCILLARY DOCUMENTS AT CLOSING OF DIP CRA (0.2). | 5.50 | 3,795.00 | 013 | 55067872 |
| 10/29/18 | Hulsey, Sam REVIEW AND NEGOTIATE DIP NDAS. | 5.70 | 3,933.00 | 013 | 55094937 |
| 10/29/18 | Hulsey, Sam LLC CONVERSION RESEARCH AND REVIEW. | 0.10 | 69.00 | 013 | 55095130 |
| 10/29/18 | Goldinstein, Arkady REVIEW DIP ABL AGREEMENT (.8); CONFER RE SAME (1.3); REVIEW DIP ORDER (.3); CORRESPOND RE RELATED ISSUES (.2). | 2.60 | 2,548.00 | 013 | 55163332 |
| 10/29/18 | Hwangpo, Natasha TELEPHONE CONFERENCES WITH WEIL TEAM RE ERISA ISSUES (.5); CORRESPOND WITH SAME RE SAME (.3); TELEPHONE CONFERENCES WITH SAME, LAZARD, COMPANY AND MIII RE DIP ISSUES (1.1); CORRESPOND WITH WEIL TEAM RE SAME (.5); REVIEW AND ANALYZE ISSUES LIST RE SAME (.5); REVIEW AND REVISE TRACKER RE SAME (.6); CORRESPOND WITH WEIL TEAM RE SAME (.4). | 3.90 | 3,705.00 | 013 | 55090843 |
| 10/29/18 | Batis, Theodore ATTEND INTERNAL MEETING TO DISCUSS FURTHER STEPS IN THE CASE (.7); REVIEW PERMITTED AND MISSING LIEN SCHEDULES DELIVERED TO OUR FIRM BY OPPOSING COUNSEL; CALL WITH TEAM REGARDING LIEN SCHEDULE IN THE DIP ABL CREDIT AGREEMENT AND ADDITIONS (2.3). | 3.00 | 1,680.00 | 013 | 55081839 |

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|-------------|--|--------------|---------------|-------------|--------------|
| 10/29/18 | O'Muiri, Conor CALL RE: DRAFT CREDIT AGREEMENT AND ISSUES LIST (1.0); INTERNAL WEIL TEAM MEETING TO DISCUSS CREDIT AGREEMENT AND CLOSING DELIVERABLES (.8). | 1.80 | 1,008.00 | 013 | 55067036 |
| 10/29/18 | O'Muiri, Conor REVIEW DRAFT REPRESENTATIONS AND WARRANTIES IN THE CREDIT AGREEMENT AND DISCLOSURE SCHEDULES, AS WELL AS THE PERFECTION CERTIFICATE. | 2.50 | 1,400.00 | 013 | 55073697 |
| 10/29/18 | Woodford, Andrew FURTHER REVIEW AND DISCUSSING OF DRAFT DIP CREDIT AGREEMENT WITH WEIL BANKING (.5); DISCUSS DRAFT GUARANTEE AND COLLATERAL AGREEMENT WITH WEIL BANKING (.8); CALL WITH SEARS (1.0); REVIEW TERM SHEET AND CREDIT AGREEMENT (3.9); TEAM MEETING TO DISCUSS CLOSING AND DELIVERABLES (1.0); ATTEND TO EMAILS (.2). | 7.40 | 6,475.00 | 013 | 55049324 |
| 10/30/18 | Urquhart, Douglas R. REVIEW MARKUP OF CREDIT AGREEMENT (.8); REVIEW EMAILS RE REAL ESTATE SCHEDULES/MORTGAGE REQUIREMENT ON UNENCUMBERED PROPERTIES (0.6). | 1.40 | 2,030.00 | 013 | 55081468 |
| 10/30/18 | Singh, Sunny CALL RE: DIP (.2); CALL WITH LENDERS RE: DIP (.7); CALL WITH SKADDEN RE: DIP (.7); REVIEW JUNIOR DIP TERM SHEET (.8). | 2.40 | 2,880.00 | 013 | 55095430 |
| 10/30/18 | Friedmann, Jared R. EMAILS WITH S. SINGH AND J. MISHKIN REGARDING STATUS OF JUNIOR DIP AND HEARING PREPARATION. | 0.10 | 112.50 | 013 | 55092180 |
| 10/30/18 | Fail, Garrett REVIEW NEW DIP PROPOSAL. | 0.20 | 260.00 | 013 | 55167226 |
| 10/30/18 | Schrock, Ray C. NUMEROUS CALLS RE DIP FINANCING AND ASSET SALE ISSUES WITH LAZARD AND INTERESTED PARTIES. | 4.50 | 6,975.00 | 013 | 55131830 |

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| 10/30/18 | Margolis, Steven M. REVIEW DRAFT OF DIP CREDIT AGREEMENT AND ISSUES ON SAME. | 0.50 | 537.50 | 013 | 55106260 |
| 10/30/18 | Shulzhenko, Oleksandr CONFER WITH S. LEPORIN AND B. GRIFFITH RE CHANGES TO LTV RATIO (0.5); PREPARE RIDERS WITH LTV RATIO CHANGES (0.5); CONFER WITH T. HUMPHREY (SKADDEN) AND S. LEPORIN RE SAME (0.8); CONFER WITH P.BUI RE CHANGES TO DIP ABL CREDIT AGREEMENT (0.8); REVIEW REAL ESTATE COMMENTS TO DIP ABL CREDIT AGREEMENT (0.6); CORRESPOND WITH J. SEALS RE SAME (0.8); REVIEW DIP ORDER AND CORRESPOND WITH S. SINGH RE WINDDOWN BUDGET (0.8); CONFER WITH S. LEPORIN RE WEEKLY DIP DELIVERABLES (0.8); REVISE MARKUP OF DIP ABL CREDIT AGREEMENT (1.8); CONFER WITH C. OMUIRI RE PERFECTION CERTIFICATE (0.5); CONFER WITH A. WOODFORD RE SUMMARY UPDATE AND DIP SECURITY AGREEMENT (0.8); CORRESPOND WITH N. MUNTZ RE IP LENDERS LIENS ON SHIP IP (0.4); CORRESPOND WITH J. GOLTSEY RE KCD INDENTURE LIENS ON KENMORE IPS (0.6). | 9.70 | 9,651.50 | 013 | 55084323 |
| 10/30/18 | LePorin, Steven J. REVIEW REVISE CREDIT AGREEMENT (1.0); ADDRESS QUESTIONS RE BUDGET FROM M-III (1.0); ADVISOR CALL (.5); CONFERENCE WITH M-III RE LTV CALCULATION (.5); CONFERENCE WITH SKADDEN RE LTV CALCULATION (.5); INTERNAL DISCUSSION RE LTV CALCULATION (.5). | 4.00 | 3,680.00 | 013 | 55094468 |
| 10/30/18 | Bui, Phong T. DISCUSS WITH T. BATIS RE REVIEW OF ORG DOX AND POTENTIAL ISSUES (2.0); DISCUSS WITH R. NAGAR RE POTENTIAL LLC UCC8 ISSUE (0.1); REVISE DRAFT DIP OPINIONS DOCUMENTS AND SENT FOR REVIEW (0.9); REVIEW SPECIALISTS' COMMENTS TO SKADDEN'S DRAFT ABL DIP CRA AND REVISE THE DRAFT CRA ACCORDINGLY; EMAIL EXCHANGE WITH SKADDEN AND COMPANY/ADVISOR AND OTHER SPECIALIST TEAM RE THE SAME (2.5); REVIEW DRAFT CLOSING CERTIFICATE (0.3); VARIOUS EMAIL EXCHANGE WITH SEARS AND SKADDEN RE COMMERCIAL INSURANCE DELIVERABLES (0.5); DISCUSS WITH S. SHULZHENKO RE REAL ESTATE SCHEDULES ISSUES; EMAIL EXCHANGE WITH RE TEAM RE LIST OF ENCUMBERED AND UNENCUMBERED ASSETS, PRELIMINARY REVIEW OF THE LISTS (1.0); REVIEW AND REVISE LIEN SCHEDULES; TEAM DISCUSSIONS RE SAME (0.5); COORDINATE OFAC REVIEW OF DRAFT CRA (0.2). | 8.00 | 5,520.00 | 013 | 55073782 |
| 10/30/18 | Hulsey, Sam REVIEW AND NEGOTIATE DIP NDAS. | 3.10 | 2,139.00 | 013 | 55095108 |
| 10/30/18 | Hwangpo, Natasha | 2.30 | 2,185.00 | 013 | 55090771 |

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| | CORRESPOND WITH SKADDEN, AKIN RE DIP FEE LETTERS AND INTERCREDITORS (.3); REVIEW AND ANALYZE CORRESPONDENCE RE JUNIOR DIP PROCESS (.3); CORRESPOND WITH WEIL TEAM RE DIP TRACKER (1.2); REVIEW AND REVISE SAME (.5). | | | | |
| 10/30/18 | Batis, Theodore | 5.30 | 2,968.00 | 013 | 55081521 |
| | REVIEW RESULTS OF THE ORG DOCUMENT REVIEW TO DRAFT THE ABL OPINION (3.4); UPDATE BINDER, UPDATE OFFICER'S CERTIFICATE AND DISTRIBUTE (1.9). | | | | |
| 10/30/18 | O'Muiri, Conor | 6.00 | 3,360.00 | 013 | 55073680 |
| | DRAFT PERFECTION CERTIFICATE AND CREDIT AGREEMENT SCHEDULES USING INFORMATION ALREADY MADE AVAILABLE BY THE COMPANY. | | | | |
| 10/30/18 | Woodford, Andrew | 2.10 | 1,837.50 | 013 | 55073837 |
| | DISCUSS CLOSING OBLIGATIONS AND DIP ORDER WITH S SHULZHENKO (.3); REVIEW DIP ORDER AND TERM SHEET SUMMARY RE DELIVERABLES AND OBLIGATIONS (1.8). | | | | |
| 10/31/18 | Danilow, Greg A. | 0.40 | 640.00 | 013 | 55185677 |
| | REVIEW DIP PROCEDURES. | | | | |
| 10/31/18 | Urquhart, Douglas R. | 2.10 | 3,045.00 | 013 | 55086023 |
| | REVIEW REVISED JUNIOR DIP PROPOSAL (0.5); DISCUSS DIP PROCESS LETTER FOR THIRD PARTY DIP PROVIDERS WITH S. SHULZHENKO (0.3); CALL WITH LAZARD AND SKADDEN RE SENIOR DIP CONSENTS TO PROPOSED STRUCTURE (0.5); DISCUSS WITH S. SINGH (0.2); REVIEW DIP PROCESS LETTER COMMENTS (0.3); REVIEW EMAILS RE 1L DIP COMMENTS AND CLOSING DELIVERABLES (0.3). | | | | |
| 10/31/18 | Singh, Sunny | 2.20 | 2,640.00 | 013 | 55095564 |
| | CALL RE: JUNIOR DIP (.5); REVIEW PROCESS LETTER (.5); CALL RE: DIP WITH LAZARD (.3); CALL RE: LITIGATION CLAIMS (.4); CALL WITH SKADDEN RE: DIP LETTER AND EMAIL RE: SAME (.5). | | | | |
| 10/31/18 | Schrock, Ray C. | 7.20 | 11,160.00 | 013 | 55131359 |
| | ATTEND NUMEROUS CALLS WITH STAKEHOLDERS RE DIP FINANCING AND STAKEHOLDER PROCESSES (3.1); NUMEROUS CALLS WITH LAZARD RE DIP FINANCING ISSUES (4.1). | | | | |

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| 10/31/18 | Margolis, Steven M. REVIEW ISSUES ON DIP AGREEMENT AND NEW DRAFT AND CORRESPONDENCE ON SAME. | 0.40 | 430.00 | 013 | 55105276 |
| 10/31/18 | Shulzhenko, Oleksandr REVIEW DIP PROPOSAL LETTER AND TERM SHEET (1.1); CORRESPOND WITH D. URQUHART RE SAME (0.5); ADVISORS STATUS CALL (0.6); CONFER WITH S. LEPORIN RE SKADDEN COMMENTS TO DIP ABL CREDIT AGREEMENT (0.7); REVIEW CORRESPONDENCE RE REVISED JUNIOR DIP STRUCTRE (0.8); CALL WITH SKADDEN AND BRG RE REVISED JUNIOR DIP STRUCTURE (0.5); REVIEW AND COMMENT ON JUNIOR DIP REQUEST LETTER (0.8); CONFER WITH J. GOLSTER RE KCDIP INDENTURE LIENS (0.4); CORRESPOND WITH N. HWANGPO RE SAME (0.7); CONFER AND CORRESPOND WITH S. LEPORIN RE SECOND AMENDMENT TO DIP ABL TERM SHEET (1.2); REVIEW DRAFT (0.8); CONFER WITH SKADDEN RE SAME (0.8); REVIEW DRAFT DIP GUARANTY AND SECURITY AGREEMENT (1.2); CORRESPOND WITH WEIL IP RE SAME (0.5); CORRESPOND WITH A. WOODFORD RE COMPLIANCE SUMMARY AND GSA (0.5). | 11.10 | 11,044.50 | 013 | 55091035 |
| 10/31/18 | LePorin, Steven J. CALL WITH SKADDEN RE JUNIOR DIP (.5); REVIEW SECOND AMENDMENT (2.0); CONFER WITH SKADDEN RE PREVIEWING CA COMMENTS (.3); CONFERENCE WITH WEIL TEAM RE CHANGES TO LTV CALCULATION (.5); CONFER WITH SKADDEN RE CHANGES TO LTV CALCULATION (.5); REVIEW OPINION DOCUMENTS (.5). | 4.30 | 3,956.00 | 013 | 55094701 |
| 10/31/18 | Bui, Phong T. ADVISOR UPDATE CALL (0.5); DISCUSS WITH T. BATIS RE REVIEW AND REVISION OF THE LIEN SCHEDULES AND REVIEW COMMENTS TO LIEN SCHEDULES (2.0); COORDINATE SIGNATURES TO SECOND AMENDMENT TO TERM SHEET (0.3); COORDINATE AND EMAIL EXCHANGE RE INSURANCE DELIVERABLES (0.2); TEAM DISCUSSIONS RE LEGAL OPINION (0.2); COORDINATE REVIEW OF DRAFT CRA (OFAC, AML, PATRIOT) (0.5); DRAFT SECRETARY'S CERTIFICATE (0.3); REVIEW DRAFT PERFECTION CERTIFICATE SCHEDULES (0.3); REVIEW CREDIT AGREEMENT DRAFT AGAINST TERM SHEET (0.7). | 5.00 | 3,450.00 | 013 | 55086399 |
| 10/31/18 | Hulsey, Sam REVIEW AND NEGOTIATE DIP NDAS. | 1.60 | 1,104.00 | 013 | 55095433 |
| 10/31/18 | Hwangpo, Natasha | 8.20 | 7,790.00 | 013 | 55090407 |

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| | DRAFT PROCESS LETTER RE INCREMENTAL DIP (1.8); REVIEW AND ANALYZE DOCUMENTS RE SAME (.5); CORRESPOND WITH WEIL TEAM, LAZARD RE SAME (.4); REVIEW AND REVISE SAME (2.6); CALL WITH LAZARD AND WEIL TEAM RE SAME (.6); REVIEW AND ANALYZE DIP MARKUP (.8); TELEPHONE CONFERENCES WITH WEIL TEAM, COMPANY AND LAZARD RE UNENCUMBERED ASSETS (.3); CORRESPOND WITH SKADDEN RE SAME (.4); REVIEW AND REVISE DIP TRACKER (.5); CORRESPOND WITH COUNTERPARTIES RE SAME (.3). | | | | |
| 10/31/18 | Batis, Theodore | 3.60 | 2,016.00 | 013 | 55092142 |
| | UPDATE PERMITTED LIEN SCHEDULE FOR THE DIP ABL CREDIT AGREEMENT TO INCORPORATE COMMENTS FROM OPPOSING COUNSEL. | | | | |
| 10/31/18 | O'Muiri, Conor | 8.00 | 4,480.00 | 013 | 55086407 |
| | PREPARE AND POPULATE PERFECTION CERTIFICATE SCHEDULES AND DISCLOSURE SCHEDULES TO THE CREDIT AGREEMENT. | | | | |
| 10/31/18 | Woodford, Andrew | 4.00 | 3,500.00 | 013 | 55090480 |
| | REVIEW EMAILS (1.3); CALL WITH ADVISORS (.4); CALL WITH SKADDEN RE DIP ABL (.5); REVIEW SHIP AND SALE DOCUMENTS (1.0); REVIEW DIP ORDER AND TERM SHEET SUMMARY (.8). | | | | |
| SUBTOTAL TASK 013 - DIP Financing/Cash Collateral/AdequateProtection/Cash Management: | | 766.00 | \$675,125.50 | | |
| 10/15/18 | Wessel, Paul J. | 0.90 | 1,440.00 | 015 | 54992121 |
| | CALL AND EMAILS CORRESPONDENCE WITH WORKING GROUP ON EMPLOYEE AND BENEFIT MATTERS IN FIRST DAY FILINGS AND DECLARATIONS, LENDER COVENANTS, PBGC AGREEMENT AND PRE-PETITION SEVERANCE ISSUE. | | | | |
| 10/15/18 | Baer, Lawrence J. | 0.20 | 210.00 | 015 | 55018911 |
| | EMAIL FROM G FAIL RE SEVERANCE ISSUE. | | | | |
| 10/15/18 | Margolis, Steven M. | 3.10 | 3,332.50 | 015 | 54997592 |

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| | REVIEW ISSUES ON PENSION PLAN AND PBGC AND FORBEARANCE AGREEMENT, REPORTABLE EVENT, PUBLIC FILINGS AND RELATED ISSUES (2.4); REVIEW ISSUES FOR BR AND EMPLOYEE CONCERNS FOR CBAS, RETIREE MEDICAL, SECTION 1113 AND 1114 ISSUES (0.70). | | | | |
| 10/15/18 | Skrzynski, Matthew DRAFT AND REVISE WAGES AND BENEFITS MOTION. | 8.20 | 6,478.00 | 015 | 54988461 |
| 10/15/18 | Skrzynski, Matthew INCORPORATE RESPONSES TO DILIGENCE REQUEST INTO DRAFT WAGES AND BENEFITS MOTION. | 0.10 | 79.00 | 015 | 54988503 |
| 10/15/18 | Mishra, Akansha CONFER WITH P. WESSEL ON PBGC AGREEMENT AND AMENDMENTS. | 0.30 | 237.00 | 015 | 54980584 |
| 10/15/18 | Hwangpo, Natasha REVIEW AND ANALYZE FIRST DAY DECLARATION RE PENSION ISSUES (.6). | 0.60 | 570.00 | 015 | 55151678 |
| 10/16/18 | Fail, Garrett MEET WITH S. SITLEY AND LEGAL TEAM RE PAYROLL/TAXES AND RELATED FOLLOW UP. | 1.50 | 1,950.00 | 015 | 55156363 |
| 10/16/18 | Wessel, Paul J. INTERNAL EMAIL CORRESPONDENCE RE: PRE-PETITION SEVERANCE PAYMENT ISSUES, SEVERANCE PLANS POST-PETITION (.5); REVIEW PBGC SETTLEMENT AGREEMENT AND RECENT 10-K AND 10-Q PUBLIC DISCLOSURES OF PENSION STATUS (.5). | 1.00 | 1,600.00 | 015 | 54992608 |
| 10/16/18 | Baer, Lawrence J. CALLS AND EMAILS WITH J LIOU RE SEVERANCE AND WARN ACT ISSUES (.8); PARTICIPATE ON M&A STATUS CALL (1.1); EMAILS FROM G FAIL RE DRAFT LETTER TO EMPLOYEES; REVIEW SAME (.3); EMAIL G FAIL RE SAME (.2); CONDUCT RESEARCH RE ADMINISTRATIVE PRIORITIES (.8); EMAILS FROM P WESSEL RE SEVERANCE ISSUE (.2); EMAIL FROM A SIMON RE SHIP APA; REVIEW SAME (.7); EMAIL FROM J MARCUS RE WARN ACT (.1). | 4.20 | 4,410.00 | 015 | 55019771 |
| 10/16/18 | Margolis, Steven M. | 1.20 | 1,290.00 | 015 | 54997527 |

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| | CONFER AND CORRESPONDENCE ON PBGC AND PENSION ISSUES AND REVIEW DOCUMENTATION ON SAME (0.7); CORRESPONDENCE ON SEVERANCE ISSUES AND REVIEW BR STANDARDS ON SAME (0.5). | | | | |
| 10/16/18 | Liou, Jessica | 0.50 | 497.50 | 015 | 55062689 |
| | CALL WITH M. SKRYZINSKI AND SEARS RE BLUE CROSS. | | | | |
| 10/16/18 | Skrzynski, Matthew | 3.70 | 2,923.00 | 015 | 55018794 |
| | DISCUSS WITH J. LIOU AND REVISE WAGES AND BENEFITS INTERIM ORDER RE SAME (2.6); DISCUSS WAGES ISSUES WITH J. LIOU, E. GEHRATY AND M. KORYCKI (1.1). | | | | |
| 10/16/18 | Mishra, Akansha | 0.90 | 711.00 | 015 | 54985138 |
| | REVIEW 10-K AND 10-Q FOR INFORMATION RE: PBGC / PENSIONS. | | | | |
| 10/17/18 | Marcus, Jacqueline | 0.30 | 412.50 | 015 | 55002095 |
| | CALL WITH L. VALENTINO AND EMAIL R. DAHL REGARDING PENSION. | | | | |
| 10/17/18 | Wessel, Paul J. | 2.70 | 4,320.00 | 015 | 54992968 |
| | REVIEW FIRST DAY FILINGS, TRANSCRIPT ON EMPLOYEE, SEVERANCE AND PENSION MATTERS (.8); INTERNAL EMAIL CORRESPONDENCE RE: SEARS PENSION QUESTIONS, REPORTABLE EVENT FILING AND REVIEW (.5); REVIEW PBGC SETTLEMENT AGREEMENT AND RELATED PUBLIC DISCLOSURES (.7); EMAIL CORRESPONDENCE AND TELECONFERENCES WITH R. DAHL AND R. SCHROCK RE: KEIP PROCESS (.3); REVIEW SIDLEY COMMENTS ON SHP APA, CONFERENCE WITH S. MARGOLIS RE: ISSUES LIST (.4). | | | | |
| 10/17/18 | Dahl, Ryan Preston | 3.80 | 4,465.00 | 015 | 55017371 |
| | REVIEW, REVISE COMPENSATION PLANNING MATERIALS (2.8); REVIEW, ANALYZE BACKGROUND MATERIALS (1.0). | | | | |
| 10/17/18 | Baer, Lawrence J. | 0.80 | 840.00 | 015 | 55021600 |
| | PARTICIPATE ON STANDING ADVISORS CALL (.5); CALL P WESSEL RE EMPLOYEE ISSUES (.2); EMAIL A SIMON RE SHIP APA (.1). | | | | |
| 10/17/18 | Margolis, Steven M. | 1.20 | 1,290.00 | 015 | 54997684 |

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| | CORRESPONDENCE ON PENSION ISSUES AND PBGC AND REVIEW DUE DILIGENCE ON SAME. | | | | |
| 10/17/18 | Liou, Jessica | 0.80 | 796.00 | 015 | 55117249 |
| | REVIEW AND RESPOND TO EMAILS FROM. J. MARCUS AND M. GOREN RE EMPLOYEE RELATED ISSUES. | | | | |
| 10/17/18 | Satterfield, Kyle Roland | 0.50 | 395.00 | 015 | 55106418 |
| | RESEARCH ISSUES RE: REJECTION OF EMPLOYMENT AGREEMENTS. | | | | |
| 10/17/18 | Skrzynski, Matthew | 3.40 | 2,686.00 | 015 | 55020054 |
| | REVIEW AND REVISE DRAFT WILLIS TOWERS WATSON ENGAGEMENT LETTER (1.4); DISCUSS WAGES ISSUES WITH J. LIOU (.4); RESEARCH ISSUES REGARDING WORKFORCE WAGES AND BENEFITS (1.6). | | | | |
| 10/17/18 | Hwangpo, Natasha | 4.20 | 3,990.00 | 015 | 55009561 |
| | ATTEND MEETING WITH WEIL TEAM RE KEIP/KERP (.4); REVIEW AND REVISE MEETING MATERIALS (1.6); CORRESPOND WITH WEIL TEAM, M-III AND WILLIS TOWERS WATSON RE SAME (.4); REVIEW AND ANALYZE DOCUMENTS RE SAME (1.1); CORRESPOND WITH WILLIS TOWERS RE DILIGENCE MATERIALS (.3); REVIEW AND ANALYZE SAME (.4). | | | | |
| 10/18/18 | Marcus, Jacqueline | 1.00 | 1,375.00 | 015 | 55012563 |
| | CONFER WITH J. LIOU (.2); CONFER WITH J. LIOU, S. SINGH AND G. FAIL (.7); CALL WITH S. SITLEY (.1). | | | | |
| 10/18/18 | Friedmann, Jared R. | 0.80 | 900.00 | 015 | 55014476 |
| | CALL WITH R. DAHL AND J. MISHKIN RE: BACKGROUND AND LITIGATION SUPPORT IN CONNECTION WITH MOTION TO APPROVE EMPLOYEE INCENTIVE AND RETENTION PLANS (.6); MEET WITH J.MISHKIN RE: NEXT STEPS AND STAFFING (.2). | | | | |
| 10/18/18 | Fail, Garrett | 0.20 | 260.00 | 015 | 55318788 |
| | CALL WITH J. MARCUS RE EMPLOYEE ISSUES. | | | | |
| 10/18/18 | Wessel, Paul J. | 2.60 | 4,160.00 | 015 | 55016352 |

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| | CONFERENCE WITH L. VALENTINO RE: PENSION AND LUMP SUM RESTRICTIONS (.4); REVIEW AND COMMENT ON FEE PROPOSAL, PARTICIPANT LETTER AND Q&A FROM WTC (1.2); REVIEW REGULATIONS RE: SAME (.3); EMAIL CORRESPONDENCE WITH R. SCHROCK AND R. DAHL RE; KEIP/KERP (.3); WORK WITH A. MISHRA ON LATEST MARK-UP OF SHIP APA (.4). | | | | |
| 10/18/18 | Dahl, Ryan Preston PREPARE FOR, PARTICIPATE IN WORKING GROUP MEETINGS RE KEIP/KERP PLANNING (3.1); FOLLOW UP CONFERENCES RE SAME (.5). | 3.60 | 4,230.00 | 015 | 55017646 |
| 10/18/18 | Baer, Lawrence J. EMAILS; T/C'S J LIOU RE EMPLOYEE ISSUES (.7); EMAIL, O/C L RICHARDS RE SHIP APA; REVIEW SAME (.9); REVIEW REVISED WARN/SEVERANCE LETTERS (.4); LEGAL RESEARCH RE SEVERANCE PAY IN THE SECOND CIRCUIT (1.8). | 3.80 | 3,990.00 | 015 | 55022006 |
| 10/18/18 | Margolis, Steven M. REVIEW WILLIS TOWERS WATSON DOCUMENTS ON PENSION PLAN CHANGES, LUMP SUM ELIMINATION AND RELATED ISSUES AND CORRESPONDENCE ON SAME (0.6). | 0.60 | 645.00 | 015 | 55001120 |
| 10/18/18 | Mishkin, Jessie B. VARIOUS COMMUNICATIONS WITH BFR AND LITIGATION TEAMS RE: KERP/KEIP STRATEGY AND LEGAL ISSUES. | 1.40 | 1,470.00 | 015 | 55010974 |
| 10/18/18 | Liou, Jessica CALLS AND MEETINGS WITH J. MARCUS, L. BAER, AND P. WESSEL RE; EMPLOYEE ISSUES (.9); CALL WITH S. SITLY AND R. WEBER RE SAME (.9). | 1.80 | 1,791.00 | 015 | 55117276 |
| 10/18/18 | Skrzynski, Matthew RESEARCH ISSUES REGARDING WORKFORCE WAGES AND BENEFITS. | 3.10 | 2,449.00 | 015 | 55021560 |
| 10/18/18 | Skrzynski, Matthew RESEARCH ISSUES WITH RESPECT TO KEIP/KERP. | 0.80 | 632.00 | 015 | 55021816 |
| 10/18/18 | Mishra, Akansha | 0.20 | 158.00 | 015 | 55000998 |

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| | REVIEW PUBLIC FILINGS. | | | | |
| 10/18/18 | Mishra, Akansha | 0.30 | 237.00 | 015 | 55001018 |
| | DISCUSS DISTRESSED TERMINATION ISSUE WITH L. VALENTINO. | | | | |
| 10/18/18 | Hwangpo, Natasha | 5.00 | 4,750.00 | 015 | 55010149 |
| | ATTEND MEETING RE SAME (1.8); CORRESPOND WITH WEIL TEAM RE SAME (.6); DRAFT TERMSHEET RE SAME (2.1); CORRESPOND WITH COMPANY RE DILIGENCE ISSUES (.5). | | | | |
| 10/18/18 | Stauble, Christopher A. | 0.60 | 243.00 | 015 | 55057556 |
| | CONDUCT RESEARCH FOR M. SKRZYNSKI RE: KERP/KEIP PRECEDENT. | | | | |
| 10/19/18 | Marcus, Jacqueline | 0.60 | 825.00 | 015 | 55013367 |
| | CONFER WITH J. LIOU REGARDING EMPLOYEE ISSUES. | | | | |
| 10/19/18 | Friedmann, Jared R. | 1.20 | 1,350.00 | 015 | 55014790 |
| | REVIEW BACKGROUND MATERIALS REGARDING KEIP AND KERP INCLUDING DRAFT TERM SHEET (1.0); EMAILS WITH TEAM REGARDING SAME AND SOCIALIZING TERMS WITH VARIOUS CONSTITUENTS (0.2). | | | | |
| 10/19/18 | Wessel, Paul J. | 3.10 | 4,960.00 | 015 | 55017439 |
| | CONFERENCES WITH J. LIOU RE: SEVERANCE, WARN AND COBRA ISSUES AND RELATED REVIEW OF REQUESTS (1.0); REVIEW SEARS SEVERANCE DOCUMENTS (.4); CALL WITH SEARS TO DISCUSS SEVERANCE/WARN/COBRA ISSUES (.6); CALL WITH J. BROWN (PENSION ACTUARY) TO DISCUSS DEFINED BENEFIT PLANS, LUMP SUM RESTRICTIONS, FUNDING STATUS, COMMENTS ON PARTICIPANT NOTICES (.8); FOLLOW UP EMAILS WITH L. VALENTINO (.3). | | | | |
| 10/19/18 | Dahl, Ryan Preston | 2.60 | 3,055.00 | 015 | 55017648 |
| | REVIEW AND REVISE COMPENSATION PLANNING MATERIALS. | | | | |
| 10/19/18 | Baer, Lawrence J. | 3.20 | 3,360.00 | 015 | 55021750 |

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| | PARTICIPATE ON CALL WITH SENIOR TEAM RE SEVERANCE AND WARN ACT ISSUES (.3); CALL WESSEL RE SAME (.1); EMAILS AND CONFER WITH L RICHARDS RE REVISIONS TO SHIP APA (.3); REVIEW EMPLOYEE RELEASE AGREEMENTS (.8); REVIEW WAGE MOTION AND ORDER AND FIRST DAY DECLARATION (1.7). | | | | |
| 10/19/18 | Skrzynski, Matthew | 5.70 | 4,503.00 | 015 | 55072081 |
| | DRAFT AND REVISE PRESENTATION REGARDING SEVERANCE STRATEGY (3.6); RESEARCH ISSUES WITH RESPECT TO KEIP/KERP (2.1). | | | | |
| 10/19/18 | Hwangpo, Natasha | 4.70 | 4,465.00 | 015 | 55009448 |
| | CONDUCT RESEARCH RE KERP/KEIP PRECEDENT (.6); CORRESPOND WITH WEIL TEAM RE SAME (.4); REVIEW AND REVISE KEIP/KERP TERM SHEET (1.4); REVIEW AND ANALYZE WILLIS TOWERS WATSON DOCUMENTS RE SAME (1.7); CORRESPOND WITH COMPANY RE DOCUMENT COORDINATION (.6). | | | | |
| 10/20/18 | Friedmann, Jared R. | 1.80 | 2,025.00 | 015 | 55013948 |
| | CALL WITH WEIL TEAM REGARDING KEIP AND KERP TERM SHEETS AND NEXT STEPS AND STRATEGY (0.6); EMAILS AND CALLS WITH P.GENENDER REGARDING STATUS AND NEXT STEPS (0.3); REVIEW WILLIS TOWERS WATSON ANALYSIS (0.3); CALL WITH M.MEGHI, R.RIECKER, WTW TEAM AND WEIL TEAM REGARDING KEIP AND KERP INCLUDING WALK-THROUGH OF WTW ANALYSIS (0.6). | | | | |
| 10/20/18 | Wessel, Paul J. | 2.40 | 3,840.00 | 015 | 55018472 |
| | REVIEW KEIP/KERP TERM SHEET, ISSUES/COMMENTS (1.0); INTERNAL WEIL CALL TO DISCUSS ISSUES AND COMMENTS ON KEIP/KERP TERM SHEET (.8); CONFERENCE CALL WITH SEARS TO DISCUSS TERM SHEET AND NEXT STEPS (.6). | | | | |
| 10/20/18 | Dahl, Ryan Preston | 3.20 | 3,760.00 | 015 | 55017672 |
| | REVIEW, ANALYZE COMPENSATION PLANNING MATERIALS (2.4); PREPARE FOR, PARTICIPATE IN TELEPHONIC CONFERENCES WITH WGM TEAM, COMPANY WORKING GROUP RE SAME (.8). | | | | |
| 10/20/18 | Mishkin, Jessie B. | 1.00 | 1,050.00 | 015 | 55013943 |
| | CALL WITH WEIL TEAM RE: KEIP/KERP STRATEGIES (.5); CALL WITH CLIENT AND ADVISORS RE: SAME (.5). | | | | |
| 10/20/18 | Skrzynski, Matthew | 0.90 | 711.00 | 015 | 55072077 |

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| | DRAFT AND REVISE KEIP / KERP MOTION. | | | | |
| 10/20/18 | Hwangpo, Natasha | 4.20 | 3,990.00 | 015 | 55010355 |
| | CALL WITH WEIL TEAM RE KEIP/KERP UPDATE (.4); CORRESPOND WITH SAME RE SAME (.5); CALL WITH WEIL TEAM AND WILLIS TOWERS WATSON RE TERM SHEET (.6); TELEPHONE CONFERENCE WITH SAME, COMPANY, M-III RE SAME AND MARKET COMPARABLES (.7); REVIEW AND REVISE TERM SHEET (.6); REVIEW AND ANALYZE DOCUMENTS RE SAME (.9); CORRESPOND WITH WILLIS TOWERS WATSON, COMPANY AND WEIL TEAM RE SAME (.5). | | | | |
| 10/21/18 | Wessel, Paul J. | 0.30 | 480.00 | 015 | 55017787 |
| | REVIEW NEW DRAFT OF KEIP/KERP TERM SHEET. | | | | |
| 10/21/18 | Dahl, Ryan Preston | 1.40 | 1,645.00 | 015 | 55017971 |
| | REVIEW, ANALYZE RETENTION MATERIALS (.9); PREPARE FOR, PARTICIPATE IN RESTRUCTURING COMMITTEE CALL (.5). | | | | |
| 10/21/18 | Liou, Jessica | 0.30 | 298.50 | 015 | 55020316 |
| | EMAILS WITH M. SKRSYNSKI RE EMPLOYEE SEVERANCE ISSUES. | | | | |
| 10/21/18 | Skrzynski, Matthew | 3.40 | 2,686.00 | 015 | 55072084 |
| | RESEARCH ISSUES RE: KEIP/KERP (2.0); DRAFT AND REVISE MOTION TO APPROVE KEIP/KERP (1.4). | | | | |
| 10/21/18 | Hwangpo, Natasha | 2.40 | 2,280.00 | 015 | 55010168 |
| | ATTEND RESTRUCTURING COMMITTEE MEETING RE KEIP/KERP UPDATE (.5); DRAFT BOARD UPDATE DECK RE SAME (1.6); CORRESPOND WITH WEIL TEAM RE SAME (.3). | | | | |
| 10/22/18 | Friedmann, Jared R. | 1.00 | 1,125.00 | 015 | 55061517 |
| | REVIEW CASE LAW IN CONNECTION WITH KEIP/KERP ISSUES. | | | | |
| 10/22/18 | Wessel, Paul J. | 0.90 | 1,440.00 | 015 | 55037049 |

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| | EMAIL CORRESPONDENCE WITH L. VALENTINO RE: PBGC INQUIRY (.2); CONFERENCE WITH J. MARCUS RE: PBGC AND NON-DEBTOR ENTITIES (.3); FOLLOW UP REVIEW OF KEIP/KERP TERM SHEET, NEW DRAFT AND BACKGROUND DOCUMENTS (.4). | | | | |
| 10/22/18 | Dahl, Ryan Preston | 4.80 | 5,640.00 | 015 | 55032298 |
| | REVIEW, ANALYZE INCENTIVE/COMPENSATION PLANNING MATERIALS (2.3); REVIEW, COMMENT ON RETENTION MATERIALS (2.5). | | | | |
| 10/22/18 | Baer, Lawrence J. | 3.50 | 3,675.00 | 015 | 55106040 |
| | EMAILS TO AND FROM M SKRZYNSKI RE SEVERANCE ISSUES (.2); EMAIL P WESSEL RE SAME (.1); REVIEW SEVERANCE DOCUMENTS (2.4); REVIEW WAGE MOTION AND ORDER (.8). | | | | |
| 10/22/18 | Skrzynski, Matthew | 1.80 | 1,422.00 | 015 | 55072099 |
| | DRAFT AND REVISE PRESENTATION REGARDING SEVERANCE STRATEGY (1.2); DRAFT AND REVISE MOTION TO APPROVE KEIP/KERP (.6). | | | | |
| 10/22/18 | Leslie, Harold David | 1.40 | 1,288.00 | 015 | 55067255 |
| | REVIEW BACKGROUND MATERIALS AND RESEARCH RE: KEIP/KERP. | | | | |
| 10/22/18 | Hwangpo, Natasha | 0.60 | 570.00 | 015 | 55056065 |
| | CORRESPOND WITH WEIL TEAM RE COMPENSATION PROGRAMS (.3); CALLS WITH SAME RE SAME (.3). | | | | |
| 10/22/18 | Stauble, Christopher A. | 0.60 | 243.00 | 015 | 55058482 |
| | ASSIST WITH REVIEW OF EMPLOYEE SERVICE AGREEMENTS. | | | | |
| 10/22/18 | Zaslav, Benjamin | 1.80 | 432.00 | 015 | 55057844 |
| | ASSIST WITH PREPARATION OF COLLECTIVE BARGAINING AGREEMENT MATERIALS FOR M. SKRZYNSKI. | | | | |
| 10/22/18 | Zaslav, Benjamin | 1.20 | 288.00 | 015 | 55057955 |
| | ORGANIZE AND COMPILE VARIOUS SEVERANCE DOCUMENTS AND DISTRIBUTE TO J. LIOU (.9); CONDUCT RESEARCH RE A&P KERP RELATED FILINGS FOR M. SKRZYNSKI (.3). | | | | |

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| 10/23/18 | Marcus, Jacqueline REVIEW US BANK LETTER REGARDING ESCROW AND EMAIL REGARDING SAME. | 0.30 | 412.50 | 015 | 55037844 |
| 10/23/18 | Singh, Sunny INTERNAL CALL RE: EMPLOYEE ISSUES. | 0.50 | 600.00 | 015 | 55044464 |
| 10/23/18 | Wessel, Paul J. CONFERENCE CALL WITH SEARS AND SEYFARTH TO PREP FOR PBGC CALL (.5); INTERNAL CONFERENCE TO DISCUSS SEVERANCE/WARN ISSUES (.5). | 1.00 | 1,600.00 | 015 | 55038167 |
| 10/23/18 | Dahl, Ryan Preston REVIEW, COMMENT ON RETENTION MATERIALS (1.5); REVIEW, ANALYZE INCENTIVE/COMPENSATION PLANNING MATERIAL AND REVISE SAME (1.8); OFFICE CONFERENCE WITH N. HWANGPO RE SAME (.1). | 3.40 | 3,995.00 | 015 | 55032304 |
| 10/23/18 | Baer, Lawrence J. PARTICIPATE ON CALL WITH S SINGH AND J LIOU RE SEVERANCE (.5); CALL S SINGH RE SAME (.1); EMAILS TO AND FROM J LIOU RE WAGE RELATED PRIORITY RULES, WARN ACT AND SEVERANCE ISSUES (.4); REVIEW PRIORITY RULES (.4); EMAILS FROM S SITLEY RE SAME (.2); CALL M SKRZYNSKI RE SEVERANCE (.1). | 1.70 | 1,785.00 | 015 | 55106203 |
| 10/23/18 | Margolis, Steven M. CORRESPONDENCE ON EMPLOYEE ISSUES, KEIP/KERP AND PENSION AND PBGC ISSUES AND REVIEW POSITIONS ON SAME. | 0.70 | 752.50 | 015 | 55046620 |
| 10/23/18 | Mishkin, Jessie B. DISCUSS KEIP/KERP STATUS WITH J. FRIEDMANN AND REVIEW MATERIALS FOR SAME. | 0.80 | 840.00 | 015 | 55060315 |
| 10/23/18 | Skrzynski, Matthew RESEARCH ISSUES REGARDING WORKFORCE WAGES AND BENEFITS (1.3); DISCUSS WAGES ISSUES WITH J. LIOU, L. BAER, P. WESSEL, AND S. SINGH. (1.0). | 2.30 | 1,817.00 | 015 | 55072383 |
| 10/23/18 | Diktaban, Catherine Allyn | 9.10 | 5,096.00 | 015 | 55062835 |

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| | CALL WITH M. SKRZYNSKI RE: SEVERANCE PAY AND REJECTION (.3); RESEARCH REGARDING SEVERANCE (5.7); PARTICIPATE ON FOLLOW-UP CALLS WITH M. SKRZYNSKI, P. DIDONATO AND J. LIOU RE: SEVERANCE RE: SEVERANCE (1.2); RESEARCH SAMPLE SEVERANCE MODIFICATION MOTIONS AND 8K (1.9). | | | | |
| 10/23/18 | DiDonato, Philip SEVERANCE RESEARCH AND OUTLINE. | 4.00 | 2,240.00 | 015 | 55054853 |
| 10/23/18 | Hwangpo, Natasha CORRESPOND WITH WILLIS TOWERS WATSON, COMPANY, MIII AND WEIL TEAM RE KEIP/KERP (.5); TELEPHONE CONFERENCES WITH WEIL TEAM RE SAME (.6); TELEPHONE CONFERENCES WITH SAME RE SEVERANCE (.5); CORRESPOND WITH SAME RE EMPLOYEE COMPENSATION ISSUES (.4); REVIEW AND ANALYZE REVISED KEIP/KERP STRUCTURE (.3). | 2.30 | 2,185.00 | 015 | 55055291 |
| 10/23/18 | Stauble, Christopher A. ASSIST WITH PREPARATION OF COLLECTIVE BARGAINING AGREEMENT MATERIALS FOR M. SKRZYNSKI. | 0.50 | 202.50 | 015 | 55072334 |
| 10/23/18 | Zaslav, Benjamin ORGANIZE AND COMPILE VARIOUS SEVERANCE DOCUMENTS AND DISTRIBUTE (.7); ASSIST WITH PREPARATION OF COLLECTIVE BARGAINING AGREEMENT MATERIALS FOR M. SKRZYNSKI (2.2). | 2.90 | 696.00 | 015 | 55057657 |
| 10/24/18 | Marcus, Jacqueline EMAIL F. TOP REGARDING PBGC (.1); CALL WITH P. WESSEL REGARDING PBGC ISSUES (.3). | 0.40 | 550.00 | 015 | 55041918 |
| 10/24/18 | Friedmann, Jared R. REVIEW REVISED KEIP/KERP TERM SHEETS (0.3); REVIEW DILIGENCE BINDER FROM COMPENSATION REVIEW MEETING (0.5). | 0.80 | 900.00 | 015 | 55061920 |
| 10/24/18 | Wessel, Paul J. | 3.60 | 5,760.00 | 015 | 55059640 |

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| | PREP AND CONFERENCE CALL WITH PBGC TO DISCUSS PENSION PLAN TERMINATION (1.0); FOLLOW UP CONFERENCES AND EMAIL CORRESPONDENCE WITH SEARS AND WEIL TEAM ON PENSION TERMINATION (.5); REVIEW ESCROW NOTICE FROM PBGC AND RELATED DOCUMENTS (.6); REVIEW TERMINATION ISSUE FOR PENSION (.7); CONFERENCE CALL WITH WEIL AND SEARS RE: SEVERANCE MATTERS (.5); INTERNAL CONFERENCES RE: KERP STATUS (.3). | | | | |
| 10/24/18 | Dahl, Ryan Preston | 5.60 | 6,580.00 | 015 | 55061048 |
| | REVIEW, COMMENT ON COMPENSATION PLANNING MATERIALS (2.3); REVIEW, REVISE RETENTION APPLICATION AND REVIEW SCHEDULES RE SAME (3.3). | | | | |
| 10/24/18 | Baer, Lawrence J. | 3.10 | 3,255.00 | 015 | 55106405 |
| | PARTICIPATE ON EMPLOYEE ISSUES PLANNING CALL WITH J LIOU AND COMPANY MANAGEMENT (1.0); PARTICIPATE ON WARN ACT ISSUES CONFERENCE CALL WITH S SITLEY (1.0); CALL J. LIOU RE SAME (.2); REVIEW WARN ANALYSIS (.5); EMAIL FROM D LI RE UNION ISSUES (.1); EMAILS FROM J LIOU RE KERP KEIP (.3). | | | | |
| 10/24/18 | Margolis, Steven M. | 0.60 | 645.00 | 015 | 55046912 |
| | CONFER AND CORRESPONDENCE ON PBGC, PENSION, KEIP/KERP DISCUSSIONS (0.6). | | | | |
| 10/24/18 | Skrzynski, Matthew | 4.60 | 3,634.00 | 015 | 55072273 |
| | DISCUSS SEVERANCE ISSUES WITH L. BAER, J. LIOU, S. SITLEY, AND R. SCHROCK (1.7); RESEARCH ISSUES REGARDING WORKFORCE WAGES AND BENEFITS (1.9); PARTICIPATE ON CALL DISCUSSING KEIP/KERP ISSUES WITH R. DAHL, N. HWANGPO, D. FRISKE AND R. WEBER, AND OTHERS (1.0). | | | | |
| 10/24/18 | Diktaban, Catherine Allyn | 6.10 | 3,416.00 | 015 | 55181699 |
| | REVISE ORDINARY COURSE PROFESSIONALS CHART (2.8); RESEARCH SEVERANCE/SEVERABILITY (3.0); PARTICIPATE ON SEVERANCE CALL WITH M. SKRZYNSKI AND J. LIOU (.3). | | | | |
| 10/24/18 | DiDonato, Philip | 4.20 | 2,352.00 | 015 | 55055752 |
| | RESEARCH SEVERANCE ISSUES. | | | | |
| 10/24/18 | Leslie, Harold David | 5.70 | 5,244.00 | 015 | 55067472 |

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|----------|--|-------|----------|------|----------|
| | CONDUCT RESEARCH AND REVIEW RE: KERP AND KEIP STANDARDS; REVIEW COMPENSATION MATERIALS. | | | | |
| 10/24/18 | Hwangpo, Natasha | 7.10 | 6,745.00 | 015 | 55056201 |
| | REVIEW AND ANALYZE KEIP AND KERP MODELS (.5); REVIEW AND REVISE TERM SHEET (2.4); TELEPHONE CONFERENCES WITH M-III, COMPANY AND WEIL TEAM (1.2); CORRESPOND WITH SAME RE SAME (.5); REVIEW AND ANALYZE MODELS RE SAME (.8); REVIEW AND ANALYZE DATA RE SAME (.5); TELEPHONE CONFERENCE WITH WEIL TEAM RE SEVERANCE ISSUES (.5); REVIEW AND REVISE TERM SHEET RE ADVISOR COMMENTS (.7). | | | | |
| 10/24/18 | Zaslav, Benjamin | 0.60 | 144.00 | 015 | 55057756 |
| | CONDUCT RESEARCH RE SEVERANCE FOR C. DIKTABAN. | | | | |
| 10/25/18 | Marcus, Jacqueline | 0.80 | 1,100.00 | 015 | 55054672 |
| | CONFERENCE CALL WITH D. WIRT, B. AEBERSOLD, M. GENEREUX, AND B. HERLIHY REGARDING PBGC (.6); FOLLOW UP CALL WITH B. AEBERSOLD (.2). | | | | |
| 10/25/18 | Fail, Garrett | 0.50 | 650.00 | 015 | 55049487 |
| | CONFER WITH L. BAER RE EMPLOYEE-RELATED QUESTIONS WITH M-III. (.2) CONFER WITH C. GOOD AT M-III RE SAME AND OTHER ISSUES (.3). | | | | |
| 10/25/18 | Wessel, Paul J. | 2.30 | 3,680.00 | 015 | 55063531 |
| | CALL WITH SEARS LEGAL AND HR TO DISCUSS EMPLOYEE BENEFIT PLANS, ENROLLMENT ISSUE, POLICIES/TRAINING, SEVERANCE (.6); CONFERENCE WITH J. LIOU RE: SEVERANCE PLANNING (.4); REVIEW SEVERANCE DOCUMENTS, EMPLOYMENT AGREEMENTS (.5); REVIEW LATEST DRAFT OF KEIP TERM SHEET AND RELATED SPREADSHEETS (.4), REVIEW NEW DRAFT SHIP APA AND ISSUES LIST (.4). | | | | |
| 10/25/18 | Dahl, Ryan Preston | 3.00 | 3,525.00 | 015 | 55332648 |
| | REVIEW, COMMENT ON COMPENSATION PLANNING MATERIALS (2.2); TELEPHONIC CONFERENCES RE SAME (.8). | | | | |
| 10/25/18 | Baer, Lawrence J. | 4.20 | 4,410.00 | 015 | 55107108 |

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| | PARTICIPATE ON SEVERANCE CALL WITH SENIOR MANAGEMENT (.4); REVIEW CBAS (2.7); EMAILS FROM J LIOU RE SEVERANCE, KEIP KERP ISSUES (.8); EMAIL AND CONFER WITH L RICHARDS RE SHIP APA ; EMAIL FROM A SIMON RE SAME (.1); EMAIL FROM G FAIL RE EMPLOYEE ISSUES (.1); EMAIL FROM S SITLEY RE EMPLOYEE ISSUES (.1). | | | | |
| 10/25/18 | Margolis, Steven M. REVIEW ISSUES ON KEIP AD KERP AND POTENTIAL CONCERNS (0.3); REVIEW ISSUES ON PBGC AND SEARS PENSION PLANS, SPRINGING LIEN UNDER FORBEARANCE AGREEMENT AND PROPOSED TURNOVER OF ASSETS AND REVIEW DOCUMENTATION ON SAME (0.6); REVIEW LABOR AND EMPLOYEE TERMINATION ISSUES AND SEVERANCE CONCERNS (0.3). | 1.20 | 1,290.00 | 015 | 55046881 |
| 10/25/18 | Skrzynski, Matthew RESEARCH ISSUES REGARDING WORKFORCE WAGES AND BENEFITS (2.6); DISCUSS WAGES ISSUES WITH N. HWANGPO, R. DAHL, AND J. LIOU (.5). | 3.10 | 2,449.00 | 015 | 55072373 |
| 10/25/18 | Diktaban, Catherine Allyn CONDUCT RESEARCH AND ANALYSIS RE: SEVERABILITY (4.3); DRAFT SEVERANCE ANALYSIS FOR J. LIOU AND CLIENT (1.0); PARTICIPATE ON CALL WITH P. DIDONATO AND J. LIOU RE: SEVERANCE (.3). | 5.60 | 3,136.00 | 015 | 55064842 |
| 10/25/18 | Leslie, Harold David REVIEW DRAFT KEIP AND KERP TERM SHEETS AND REVIEW COMPENSATION MATERIALS. | 0.20 | 184.00 | 015 | 55067178 |
| 10/25/18 | Mishra, Akansha CONFER WITH CORPORATE TEAM AND SEARS ON BONUS ISSUE (.4); CONFER WITH E. GERAGHTY ON BONUS ISSUE (.1). | 0.50 | 395.00 | 015 | 55043617 |
| 10/25/18 | Hwangpo, Natasha CALLS WITH MIII AND WEIL TEAM RE SEVERANCE (.5); CALL WITH SAME, LAZARD AND WILLIS TOWERS WATSON RE COMPENSATION ISSUES (.2); CORRESPOND WITH SAME RE SAME (.3); REVIEW AND REVISE TERM SHEET (1.7); REVIEW AND REVISE BOARD DECK RE SAME (3.6). | 6.30 | 5,985.00 | 015 | 55055095 |
| 10/26/18 | Wessel, Paul J. | 1.00 | 1,600.00 | 015 | 55062939 |

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| | CONFERENCES WITH S. MARGOLIS AND A. MISHRA RE: SHIP MARK-UP AND EMPLOYEE ISSUES (.3); CONFERENCE WITH J. LIOU RE: SEVERANCE/WARN DEVELOPMENTS, STEPS PLAN FOR RIFS (.5); REVIEW TPP (.2). | | | | |
| 10/26/18 | Baer, Lawrence J. PARTICIPATE ON CALL WITH S SITLEY RE UNION ISSUES; FACILITY CLOSINGS (.5); CALL J LIOU RE EMPLOYEE ISSUES (.3); EMAIL FROM A SIMON RE SHIP APA; REVIEW SAME (.4); EMAIL FROM G FAIL RE EMPLOYEE ISSUES (.1); EMAIL FROM P BUI RE CREDIT AGREEMENT; REVIEW SAME (.6); EMAILS, O/C L RICHARDS RE SAME (.3); REVIEW CBAS (2.2); CONFER AND EMAILS WITH L RICHARDS RE FOLLOW-UP RESEARCH (.3); REVIEW SEVERANCE RESEARCH (1.4). | 6.10 | 6,405.00 | 015 | 55106780 |
| 10/26/18 | Margolis, Steven M. CORRESPONDENCE ON PLANT CLOSING AND RELATED ISSUES. | 0.20 | 215.00 | 015 | 55047506 |
| 10/26/18 | Skrzynski, Matthew DRAFT AND REVISE PRESENTATION REGARDING SEVERANCE STRATEGY (.8); DISCUSS WAGES ISSUES WITH J. LIOU, S. SITLEY, R. SCHROCK, L. BAER, AND P. WESSEL (2.2); DRAFT AND REVISE PRESENTATION REGARDING SEVERANCE STRATEGY (3.0). | 6.00 | 4,740.00 | 015 | 55072257 |
| 10/26/18 | Diktaban, Catherine Allyn PARTICIPATE ON SEVERANCE CALL WITH J. LIOU, M. SKRZYNSKI, AND P. DIDONATO (.4); CONTINUE SEVERANCE RESEARCH (2.2). | 2.60 | 1,456.00 | 015 | 55064360 |
| 10/26/18 | DiDonato, Philip RESEARCH SEVERANCE ISSUES. | 3.30 | 1,848.00 | 015 | 55054663 |
| 10/26/18 | Leslie, Harold David REVIEW COMPENSATION AGREEMENTS AND DRAFT KEIP/KERP TERM SHEETS. | 2.10 | 1,932.00 | 015 | 55067193 |
| 10/26/18 | Mishra, Akansha REVIEW DISABLED EMPLOYEE ISSUE / CONFER WITH E. GERAGHTY. | 0.30 | 237.00 | 015 | 55059409 |
| 10/26/18 | Hwangpo, Natasha | 1.70 | 1,615.00 | 015 | 55056574 |

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| | REVIEW AND REVISE MATERIALS RE KEIP/KERP (1.5); CORRESPOND WITH COMPANY RE SAME (.2). | | | | |
| 10/27/18 | Baer, Lawrence J. EMAIL FROM A SIMON RE REVISED SHIP APA; REVIEW SAME (.2); REVIEW SEVERANCE WORK PLAN (.3). | 0.50 | 525.00 | 015 | 55107283 |
| 10/27/18 | Margolis, Steven M. REVIEW CORRESPONDENCE WITH E. GERAGHTY AND L. VALENTINO RE: EMPLOYEE ISSUES. | 0.30 | 322.50 | 015 | 55162495 |
| 10/27/18 | Liou, Jessica REVIEW AND REVISE DRAFT SEVERANCE PRESENTATION (3.0); EMAILS WITH P. DIDONATO RE NUNC PRO TUNC RESEARCH (.5); CONFER WITH M. SKRZYNSKI RE: FURTHER COMMENMNTS TO SEVERANCE PRESENTATION (.3). | 3.80 | 3,781.00 | 015 | 55117309 |
| 10/27/18 | Skrzynski, Matthew DRAFT AND REVISE PRESENTATION REGARDING SEVERANCE STRATEGY. | 6.30 | 4,977.00 | 015 | 55072393 |
| 10/27/18 | Diktaban, Catherine Allyn FURTHER SEVERANCE RESEARCH (2.7); REVIEW SYW RELAY LLC AND LLC AMENDMENT SENT BY P. BUI (1.0); REVIEW SEVERANCE DECK SENT BY M. SKRZYNSKI (1.0). | 4.70 | 2,632.00 | 015 | 55064086 |
| 10/27/18 | DiDonato, Philip RESEARCH SEVERANCE RELATED ISSUES. | 4.10 | 2,296.00 | 015 | 55055499 |
| 10/28/18 | Wessel, Paul J. REVIEW AND COMMENT ON STEPS PLAN FOR SEVERANCE, TPP AND EMPLOYMENT AGREEMENT ACTION. | 0.70 | 1,120.00 | 015 | 55064311 |
| 10/28/18 | Liou, Jessica REVIEW RESEARCH RE NUNC PRO TUNC REJECTION (.6); EMAILS WITH P. DIDONATO RE SAME (.2); EMAILS WITH M. SKRYZINSKI, R. SCHROCK AND N. HWANGPO RE SEVERANCE DECK (.4); REVIEW P. WESSEL COMMENTS TO SEVERANCE DECK (.2); CONFER WITH M. SKRYZINSKI RE SAME (.2) AND REVIEW AND FURTHER REVISE SEVERANCE DECK (.3). | 1.90 | 1,890.50 | 015 | 55117298 |

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| 10/28/18 | Skrzynski, Matthew DRAFT AND REVISE PRESENTATION REGARDING SEVERANCE STRATEGY (1.1); DISCUSS WAGES ISSUES WITH J. LIOU (.7). | 1.80 | 1,422.00 | 015 | 55072294 |
| 10/28/18 | DiDonato, Philip CONDUCT RESEARCH RE: SEVERANCE ISSUES. | 4.40 | 2,464.00 | 015 | 55132466 |
| 10/28/18 | Hwangpo, Natasha REVIEW AND REVISE KEIP KERP DECK (1.5); CORRESPOND WITH WEIL TEAM RE SAME (.3). | 1.80 | 1,710.00 | 015 | 55055661 |
| 10/29/18 | Singh, Sunny CALL WITH WEIL TEAM RE: SEVERANCE. | 0.40 | 480.00 | 015 | 55094943 |
| 10/29/18 | Fail, Garrett CALL WITH WEIL TEAM RE SEVERANCE, KEIP AND KERP. (.3) EMAILS WITH DEBTORS RE SAME (.2). | 0.50 | 650.00 | 015 | 55100860 |
| 10/29/18 | Wessel, Paul J. MEET WITH S. MARGOLIS AND A. MISHRA TO DISCUSS ASSET SALES PARTS DIRECT MARK-UP AND REVIEW (.8); REVIEW ABL DIP CREDIT AGREEMENT, ERISA PROVISIONS AND RELATED INTERNAL TELECONFERENCES (.9); CREDIT AGREEMENT MARK UP (.3); INTERNAL CALL TO DISCUSS SEVERANCE/TPP ISSUES AND DRAFT DECK (.8); CONFERENCE WITH S. MARGOLIS AND A. MISHRA RE: PENSION PLAN TERMINATION ISSUES, TERMINATION PREMIUM AND REVIEW (.6). | 3.40 | 5,440.00 | 015 | 55097071 |
| 10/29/18 | Baer, Lawrence J. CALL S SINGH RE SEVERANCE, KERP KEIP ISSUES (.1); PARTICIPATE ON ADVISORS' CALL (.5); CALLS AND EMAILS WITH L RICHARDS RE REVISIONS TO APA (.4); PARTICPATE ON CALL WITH S SITLEY RE SEVERANCE PLAN MODIFICATIONS (.7); EMAIL FROM S MARGOLIS RE PARTS DIRECT APA (.2);CALL P WESSEL RE SAME (.2); REVIEW SHIP SIGNING CHECKLIST (.2); EMAILS TO AND FROM P WESSEL RE SEVERANCE ISSUES (.3); EMAIL FROM S SITLEY RE STORE CLOSURES (.3); EMAILS J LIOU RE SEVERANCE (.5); EMAIL, O/C L RICHARDS RE CREDIT AGREEMENT (.2); REVIEW PARTS DIRECT ISSUES LIST (.2). | 3.80 | 3,990.00 | 015 | 55108257 |
| 10/29/18 | Margolis, Steven M. | 2.10 | 2,257.50 | 015 | 55106194 |

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| | CONFER WITH WEIL BR AND EMPLOYMENT TEAM RE: SEVERANCE AND ESA AGREEMENTS AND PRESENTATION AND REVIEW SEVERANCE AND RELATED DOCUMENTS (1.3); REVIEW ISSUES ON PBGC TERMINATION PREMIUM, PBGC PLAN TERMINATION INTEREST RATES (0.8). | | | | |
| 10/29/18 | Munz, Naomi CALL WITH WEIL BENEFITS TEAM RE: EMPLOYEE BONUSSES. | 0.50 | 525.00 | 015 | 55185670 |
| 10/29/18 | Skrzynski, Matthew DRAFT AND REVISE MOTION TO APPROVE KEIP/KERP (2.9); COMPILE MATERIALS AND CONDUCT RESEARCH REGARDING SEVERANCE (2.5); DISCUSS WAGES ISSUES WITH J. LIOU, P. WESSEL, AND L. BAER (1.1). | 6.50 | 5,135.00 | 015 | 55142124 |
| 10/29/18 | Diktaban, Catherine Allyn PARTICIPATE ON SEVERANCE CALL WITH R. SCHROCK, J. LIOU, S. SINGH AND M. SKRZYNSKI (.3); REVISE SEVERANCE DIVISIBILITY RESEARCH (.8). | 1.10 | 616.00 | 015 | 55095844 |
| 10/29/18 | Mishra, Akansha REVIEW SIGNING CHECKLIST AND PROVIDE COMMENTS (.2); CONFER WITH WEIL CORPORATE TEAM ON SHIP BONUS ISSUE (.4); CALL WITH WEIL BFR TO DISCUSS ERISA REPS ON CREDIT AGREEMENT (.5); REVIEW PBGC PREMIUM ISSUE (.3); CONFER WITH S. MARGOLIS ON SEARS CREDIT AGREEMENT AND PD APA (.6); REVIEW AND MARKUP DIP ABL CREDIT AGREEMENT (1.0). | 3.00 | 2,370.00 | 015 | 55070701 |
| 10/29/18 | Mishra, Akansha CONFER WITH S. MARGOLIS AND SEARS ON BONUS ISSUE (.5); DRAFT ISSUES LIST (2.1); CONFER WITH P. WESSEL AND S. MARGOLIS ON SEARS BANKRUPTCY AND TRANSACTION ISSUES / CALL TO DISCUSS SEVERANCE PLAN (1.7). | 4.30 | 3,397.00 | 015 | 55070755 |
| 10/29/18 | Hwangpo, Natasha CALL WITH WEIL TEAM RE KEIP/KERP AND SEVERANCE ISSUES (.5); CORRESPOND WITH SAME AND AKIN RE SAME (.1); CORRESPOND WITH WEIL TEAM RE STRUCTURE AND TERMS (.6); CORRESPOND WITH MIII AND WEIL TEAM RE WTW ENGAGEMENT (.2). | 1.40 | 1,330.00 | 015 | 55090455 |
| 10/30/18 | Wessel, Paul J. | 1.80 | 2,880.00 | 015 | 55096171 |

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| | PARTICIPATE ON CALL WITH SEARS AND WEIL TO DISCUSS TPP, ESAS AND RELATED SEVERANCE AND WARN ISSUES (1.1); REVIEW AND COMMENT ON SEVERANCE DECK AND CALCULATION FROM M3 (.5); CONFERENCE WITH L. VALENTINO RE: PBGC (.2). | | | | |
| 10/30/18 | Dahl, Ryan Preston | 0.90 | 1,057.50 | 015 | 55132590 |
| | TELEPHONIC CONFERENCES RE KEIP/KERP MATTER; REVIEW AND ANALYZE OPEN RETENTION WORKSTREAMS. | | | | |
| 10/30/18 | Baer, Lawrence J. | 2.90 | 3,045.00 | 015 | 55108338 |
| | PARTICIPATE ON SEVERANCE FOLLOW-UP CALLS WITH S SITLEY (2.0); EMAILS J LIOU RE SEVERANCE (.3); REVIEW SHIP APA (.5); EMAIL FROM P WESSEL RE NON-COMPETE ISSUE (.1). | | | | |
| 10/30/18 | Margolis, Steven M. | 0.30 | 322.50 | 015 | 55106026 |
| | CONFER WITH A. ROSENBLUM RE: OVERVIEW OF EMPLOYEE AND BENEFITS ISSUES AND CONCERNS. | | | | |
| 10/30/18 | Skrzynski, Matthew | 4.00 | 3,160.00 | 015 | 55142111 |
| | DRAFT AND REVISE MOTION TO APPROVE KEIP/KERP (.1); RESEARCH ISSUES WITH RESPECT TO KEIP/KERP (3.9). | | | | |
| 10/30/18 | Skrzynski, Matthew | 5.10 | 4,029.00 | 015 | 55142129 |
| | DISCUSS WAGES ISSUES WITH J. LIOU REGARDING COMMENTS AND MECHANICS OF SEVERANCE TIMELINE (1.5); COMPILE AND ANALYZE CBAS (3.6). | | | | |
| 10/30/18 | Mishra, Akansha | 5.10 | 4,029.00 | 015 | 55083947 |
| | CONFER WITH WEIL CORPORATE ON DISCLOSURE SCHEDULES (.7); PULL ESAS, TPP AND RETENTION AGREEMENTS (.3); CALL WITH SEARS TO DISCUSS EMPLOYEE ISSUES IN SHIP APA AND MARKUP SHIP APA BASED ON DISCUSSION (3.0); REVIEW / MARKUP SHIP APA (.5); COORDINATE CALL WITH SEARS / CORPORATE / BENEFITS (.1); SEARS CALL ON SHIP APA (.5). | | | | |
| 10/30/18 | Hwangpo, Natasha | 0.50 | 475.00 | 015 | 55090608 |
| | REVISE EXECUTION VERISON OF WTW STATEMENT OF WORK (.2); CORRESPOND WITH WTW, MIII, WEIL TEAM RE SAME (.3). | | | | |

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| 10/30/18 | Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE KERP/KEIP PROCESS (.5); REVIEW AND ANALYZE PROPOSED SEVERANCE WORK PLAN (1.0); CORRESPOND WITH WEIL TEAM RE SAME (.3); CORRESPOND WITH WILLIS TOWERS WATSON RE PROCESS UPDATE (.2). | 2.00 | 1,900.00 | 015 | 55090874 |
| 10/30/18 | Zaslav, Benjamin ASSIST WITH PREPARATION OF COLLECTIVE BARGAINING AGREEMENT MATERIALS FOR M. SKRZYNSKI. | 1.70 | 408.00 | 015 | 55128702 |
| 10/31/18 | Wessel, Paul J. CONFERENCE CALL WITH SEARS ON SEVERANCE WORKSTREAM AND ANALYSIS (.5); REVIEW NEW SEVERANCE SLIDE DECK (.3); EMAIL CORRESPONDENCE RE: SEARS COMPENSATION AND BENEFITS ISSUES FOR PARTS DIRECT APA (.3). | 1.10 | 1,760.00 | 015 | 55097991 |
| 10/31/18 | Baer, Lawrence J. PARTICIPATE ON SEVERANCE CALL WITH R WEBER (.5); PARTICIPATE ON ADVISORS CALL (.4); EMAILS WITH C ADAMS, J LIOU AND M SKRZYNSKI RE SEVERANCE ANALYSIS, PROPOSED REVISIONS TO PLAN (2.6); REVIEW FURTHER REVISED SHIP APA (.4); REVIEW CBAS (1.2). | 5.10 | 5,355.00 | 015 | 55108332 |
| 10/31/18 | Margolis, Steven M. REVIEW ISSUES ON FIRST DAY WAGE MOTION AND ORDER AND CORRESPONDENCE ON SAME. | 1.30 | 1,397.50 | 015 | 55105338 |
| 10/31/18 | Skrzynski, Matthew DISCUSS WAGES ISSUES WITH J. LIOU (.6); RESEARCH ISSUES REGARDING SEVERANCE AND DRAFT AND REVISE TALKING POINTS (.9); DRAFT AND REVISE MOTION TO APPROVE KEIP/KERP (.4). | 1.90 | 1,501.00 | 015 | 55142314 |
| 10/31/18 | Hwangpo, Natasha REVIEW AND ANALYZE REVISED SEVERANCE WORK PLAN (.6); CORRESPOND WITH WEIL TEAM RE SAME (.2). | 0.80 | 760.00 | 015 | 55090597 |
| 10/31/18 | Zaslav, Benjamin ASSIST WITH PREPARATION OF COLLECTIVE BARGAINING AGREEMENT MATERIALS FOR M. SKRZYNSKI. | 1.20 | 288.00 | 015 | 55128819 |

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| SUBTOTAL TASK 015 - Employee Issues (including Pension and CBA): | | 345.80 | \$323,615.50 | | |
| 10/15/18 | Fail, Garrett REVIEW AND REVISE COMMUNICATIONS DOCUMENTS. | 3.70 | 4,810.00 | 018 | 55141389 |
| 10/15/18 | Schrock, Ray C. ATTEND MEETINGS FOLLOWING FIRST DAY HEARING WITH BOARD, MANAGEMENT AND NUMEROUS CREDITORS. | 3.10 | 4,805.00 | 018 | 54985580 |
| 10/15/18 | Goren, Matthew REVIEW AND RESPOND TO EMAILS RE: FILING AND PETITIONS. | 1.30 | 1,397.50 | 018 | 55141373 |
| 10/15/18 | Miller, Jeri Leigh ATTEND TO FILING. | 4.00 | 3,160.00 | 018 | 54980486 |
| 10/15/18 | Skrzynski, Matthew PREPARE FOR AND ATTEND WEIL TEAM MEETING TO DETERMINE STATUS OF WORKSTREAMS AND DISCUSS GO-FORWARD STRATEGY. | 0.40 | 316.00 | 018 | 54988472 |
| 10/15/18 | Goldinstein, Arkady REVIEW CORRESPONDENCE AND RESPOND TO INQUIRIES. | 0.50 | 490.00 | 018 | 55072280 |
| 10/15/18 | Van Groll, Paloma FINALIZE DOCUMENTS FOR CHAPTER 11 FILING. | 9.00 | 7,875.00 | 018 | 55141428 |
| 10/15/18 | Diktaban, Catherine Allyn FIRST DAY HEARING PREPARATION (6.2); FINALIZE DOCUMENTS AND ATTEND TO ISSUES FIRST DAY FILINGS (7.60). | 13.80 | 7,728.00 | 018 | 54976976 |
| 10/15/18 | DiDonato, Philip FINALIZE FIRST DAY MOTIONS AND ORDERS FOR FILING. | 3.20 | 1,792.00 | 018 | 54990764 |

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| 10/15/18 | Podzius, Bryan R. PREPARE FOR CHAPTER FILING. | 9.90 | 8,662.50 | 018 | 55141469 |
| 10/15/18 | Batis, Theodore CALL WITH SKADDEN TO DISCUSS FURTHER ACTIVITIES IN THE CASE. | 0.50 | 280.00 | 018 | 54981323 |
| 10/15/18 | Hoilett, Leason REVIEW AND REVISE FIRST DAY MOTIONS IN PREPARATION FOR FILING. | 14.00 | 5,390.00 | 018 | 55064238 |
| 10/15/18 | Lee, Kathleen ASSIST WITH PREPARATION AND FILING OF FIRST DAY PLEADINGS (7.5); ASSIST WITH PREPARATION OF FIRST DAY HEARING (2.5) FILE FIRST DAY DECLARATION, CORPORATE OWNERSHIP, SCHEDULE EXTENSION MOTION AND JOINT ADMINISTRATION MOTION IN ALL AFFILIATED DEBTORS CASES (7.0). | 17.00 | 7,140.00 | 018 | 54997747 |
| 10/15/18 | Stauble, Christopher A. COORDINATE BANKRUPTCY FILING AND ASSIST WITH PREPARATION OF FIRST DAY PLEADINGS (1.0); ASSIST WITH PREPARATION AND FILING OF FIRST DAY PLEADINGS (13.8). | 14.80 | 5,994.00 | 018 | 54982001 |
| 10/15/18 | Zaslav, Benjamin ASSIST WITH PREPARATION OF MATERIALS FOR FIRST DAY FILING. | 1.00 | 240.00 | 018 | 55014278 |
| 10/15/18 | Peene, Travis J. ASSIST WITH PREPARATION OF FIRST DAY PLEADINGS. | 1.00 | 240.00 | 018 | 54961248 |
| 10/15/18 | Fabsik, Paul ASSIST WITH PREPARATION OF FIRST DAY PLEADINGS FOR FIRST DAY HEARING (1.0); PREPARE PETITIONS AND FIRST DAY PLEADINGS FOR HEARING (13.0). | 14.00 | 5,250.00 | 018 | 54960384 |
| 10/15/18 | Kleissler, Matthew ASSIST WITH PREPARATION OF FIRST DAY PLEADINGS AND PREPARE MATERIALS FOR FIRST DAY HEARING (11.0); ASSIST WITH PREPARATION OF FIRST DAY PETITIONS (1.0). | 12.00 | 2,880.00 | 018 | 54985118 |

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| 10/16/18 | Marcus, Jacqueline REVIEW VARIOUS EMAILS RE: CASE MATTERS. | 1.80 | 2,475.00 | 018 | 55001956 |
| 10/16/18 | Marcus, Jacqueline PARTICIPATE ON WEIL TEAM MEETING (.7); MEET WITH S. SINGH AND R. SCHROCK REGARDING TO DO LIST (.3); MEET WITH S. SINGH AND R. SCHROCK REGARDING PARTNER WORKSTREAMS (.7). | 1.70 | 2,337.50 | 018 | 55002049 |
| 10/16/18 | Marcus, Jacqueline PARTICIPATE ON DAILY ADVISORS' CALL. | 0.30 | 412.50 | 018 | 55323911 |
| 10/16/18 | Singh, Sunny TEAM MEETING (1.0); MEET WITH R. SCHROCK RE: WORKSTREAMS (.5); MEET WITH R. SCHROCK, J. MARCUS RE: WORKSTREAMS (.7). | 2.20 | 2,640.00 | 018 | 54992938 |
| 10/16/18 | Fail, Garrett EMAILS WITH COMPANY AND ADVISORS (.5); WEIL WIP MEETING (PARTIAL) (.8); CONFERENCE WITH R. SCHROCK, J. MARCUS AND S. SINGH RE WIP AND STATUS (1); EMAILS AND CONFERS AT COMPANY RE: CASE STATUS, ORDERS, CHAPTER 11 ISSUES WITH CREDITORS, VENDORS, ADVISORS, DEBTORS (1.5); REVIEW AND RESPOND TO LARGE VOLUME OF EMAILS FROM DEBTORS, ADVISORS, CREDITORS AND WEIL TEAMS (.4). | 4.20 | 5,460.00 | 018 | 55156361 |
| 10/16/18 | Schrock, Ray C. REVIEW MATERIALS RELATED TO FIRST DAY ORDERS. | 1.20 | 1,860.00 | 018 | 54985585 |
| 10/16/18 | Goren, Matthew PARTICIPATE ON DAILY WIP CALL. | 1.00 | 1,075.00 | 018 | 55156329 |
| 10/16/18 | Liou, Jessica REVIEW AND RESPOND TO EMAILS (.7); ATTEND WIP MEETING (1.3); ATTEND SECOND WIP MEETING (1.0). | 3.00 | 2,985.00 | 018 | 55062691 |
| 10/16/18 | Miller, Jeri Leigh CALL BETWEEN WEIL BFR AND ADVISORS RE: WORK IN PROCESS. | 0.50 | 395.00 | 018 | 55156755 |

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| 10/16/18 | Satterfield, Kyle Roland PARTICIPATE IN MEETING WITH WEIL BFR TEAM RE: CASE MANAGEMENT AND STRATEGY. | 0.90 | 711.00 | 018 | 55106544 |
| 10/16/18 | Skrzynski, Matthew ANALYZE BACKGROUND DOCUMENTATION AND DETERMINE OPEN ITEMS AND WORKSTREAMS; UPDATE TEAM PLAN DOCUMENTS ACCORDINGLY (1.0); PREPARE FOR AND ATTEND WEIL TEAM MEETING TO DETERMINE STATUS OF WORKSTREAMS AND DISCUSS GO-FORWARD STRATEGY (1.9). | 2.90 | 2,291.00 | 018 | 55018634 |
| 10/16/18 | Goldinstein, Arkady ATTEND TEAM MEETING (.7); REVIEW CORRESPONDENCE AND RESPOND TO INQUIRIES (.6). | 1.30 | 1,274.00 | 018 | 55156815 |
| 10/16/18 | Guthrie, Hayden ATTEND INTERNAL WEIL TEAM MEETING. | 0.50 | 475.00 | 018 | 55156816 |
| 10/16/18 | Van Groll, Paloma ATTEND WIP MEETINGS (2); MEET WITH P. DIDONATO RE: REVISING ORDERS (1.5). | 3.50 | 3,062.50 | 018 | 54984342 |
| 10/16/18 | Apfel, Joshua H. MEET WITH S. SINGH RE: WORKSTREAMS (.2); ATTEND WIP MEETING (.8). | 1.00 | 980.00 | 018 | 54988464 |
| 10/16/18 | Diktaban, Catherine Allyn ATTEND WORK IN PROGRESS CALL (.7); ATTEND WORK IN PROGRESS MEETING (.7); CONFERENCE WITH J. MILLER REGARDING CASE SUMMARIES FOR SUBSTANTIVE MOTIONS SUBMITTED TO THE COURT (.3). | 1.70 | 952.00 | 018 | 55017922 |
| 10/16/18 | DiDonato, Philip UPDATING AND REVISING FIRST DAY MOTIONS (4.2); ATTEND WIP MEETING (.7); MEET WITH P. VAN GROLL RE: REVISING ORDERS (1.5). | 6.40 | 3,584.00 | 018 | 54990750 |
| 10/16/18 | Zavagno, Michael CALL WITH LAZARD TO DISCUSS GENERAL STRATEGY AND PROGRESS UPDATE POST-CHAPTER 11. | 0.50 | 280.00 | 018 | 55020285 |
| 10/17/18 | Marcus, Jacqueline | 3.80 | 5,225.00 | 018 | 55001916 |

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| | MEET WITH R. SCHROCK (.2); CONFERENCE CALL WITH LAZARD, MIII, R. SCHROCK, ETC. REGARDING STATUS (.5); CALL WITH G. FAIL (.2); MISCELLANEOUS EMAILS (2.0); PARTICIPATION IN MEETING WITH WEIL TEAM REGARDING WIP (.9). | | | | |
| 10/17/18 | Singh, Sunny ATTEND TEAM MEETING. | 1.10 | 1,320.00 | 018 | 55001760 |
| 10/17/18 | Fail, Garrett EMAILS AND CONFERENCES WITH WEIL TEAMS, CREDITORS, ADVISORS AND DEBTORS (1.0); RESPOND TO INQUIRIES FROM COMPANY RE EMPLOYEES, VENDORS, BANKRUPTCY RELATED MATTERS (1.0); WEIL BFR WIP MEETING (1.0); LARGE VOLUME OF EMAILS AND ADVICE IN RESPONSE TO BANKRUPTCY-RELATED INQUIRIES RE REAL ESTATE, VENDORS AND CONTRACTS (1.2). | 4.20 | 5,460.00 | 018 | 55159486 |
| 10/17/18 | Schrock, Ray C. ATTEND NUMEROUS MEETINGS AND CONFERENCES WITH CLIENT, TEAM AND STAKEHOLDERS FOLLOWING FIRST DAY HEARINGS. | 11.90 | 18,445.00 | 018 | 55020276 |
| 10/17/18 | Goren, Matthew ATTEND TEAM WIP MEETING. | 1.20 | 1,290.00 | 018 | 55159484 |
| 10/17/18 | Shulzhenko, Oleksandr CONFER WITH A. GOLDINSTEIN RE FILING SPARROW ENTITIES. | 0.70 | 696.50 | 018 | 55159471 |
| 10/17/18 | Liou, Jessica PARTICIPATE ON WIP TEAM CALL. | 1.20 | 1,194.00 | 018 | 55117233 |
| 10/17/18 | Miller, Jeri Leigh ATTEND WEIL BFR WORK IN PROCESS CALL RE: OPEN WORKSTREAMS. | 1.00 | 790.00 | 018 | 55159628 |
| 10/17/18 | Skrzynski, Matthew PREPARE FOR AND ATTEND WEIL TEAM MEETING TO DETERMINE STATUS OF WORKSTREAMS AND DISCUSS GO-FORWARD STRATEGY. | 0.30 | 237.00 | 018 | 55020917 |

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| 10/17/18 | Goldinstein, Arkady ATTEND WIP MEETING (.4); REVIEW CORRESPONDENCE AND RESPOND TO INQUIRIES (.8). | 1.20 | 1,176.00 | 018 | 55072591 |
| 10/17/18 | Apfel, Joshua H. ATTEND DAILY ADVISORS CALL (.6); ATTEND WEIL BFR TEAM MEETING (.3); ATTEND RESTRUCTURING COMMITTEE CALL (.7). | 1.60 | 1,568.00 | 018 | 55332014 |
| 10/17/18 | Diktaban, Catherine Allyn ATTEND WORK IN PROGRESS MEETING. | 1.10 | 616.00 | 018 | 55159715 |
| 10/17/18 | DiDonato, Philip ATTEND WIP MEETING. | 1.20 | 672.00 | 018 | 54990762 |
| 10/17/18 | Podzius, Bryan R. PARTICIPATE IN WIP MEETING. | 1.40 | 1,225.00 | 018 | 55008503 |
| 10/18/18 | Marcus, Jacqueline REVIEW AND RESPOND TO VARIOUS EMAILSRE: CASE MATTERS. | 1.90 | 2,612.50 | 018 | 55012863 |
| 10/18/18 | Singh, Sunny REVIEW NEW PETITION AND EMAILS RE: SAME. | 0.50 | 600.00 | 018 | 55017376 |
| 10/18/18 | Singh, Sunny CALL WITH R. SCHROCK RE: UBS. | 0.30 | 360.00 | 018 | 55017868 |
| 10/18/18 | Fail, Garrett CONFER WITH S. SINGH RE STRATEGIES, INCLUDING FOR VENDORS, CONSIGNMENT, WARRANTIES. | 0.50 | 650.00 | 018 | 55020317 |
| 10/18/18 | Schrock, Ray C. ATTEND NUMEROUS MEETINGS AND CALLS RELATED TO SECOND DAY HEARING ISSUES. | 12.50 | 19,375.00 | 018 | 55021165 |
| 10/18/18 | Liou, Jessica | 0.30 | 298.50 | 018 | 55117213 |

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| | RESPOND TO EMAILS RE VARIOUS OUTSTANDING ISSUES. | | | | |
| 10/18/18 | Miller, Jeri Leigh CALL WITH WEIL BFR AND ADVISORS RE: WORK IN PROCESS. | 0.50 | 395.00 | 018 | 55159823 |
| 10/18/18 | Goldinstein, Arkady REVIEW AND RESPOND TO CASE CORRESPONDENCE. | 0.40 | 392.00 | 018 | 55072546 |
| 10/18/18 | Apfel, Joshua H. ATTEND DAILY ADVISORS CALL. | 0.40 | 392.00 | 018 | 55160058 |
| 10/18/18 | Leslie, Harold David MEET WITH J. MISHKIN RE: MATTER BACKGROUND. | 0.20 | 184.00 | 018 | 55020279 |
| 10/18/18 | Lee, Kathleen DRAFT NEW DEBTOR PETITION AND SCHEDULES (1.0); DRAFT LIST OF DEBTORS WITH EIN NUMBERS AND CASE NUMBERS FOR NOTICE OF COMMENCEMENT (2.5); FILING NEW DEBTOR AND TOP 40 LIST OF UNSECURED CREDITOR (6.0). | 9.50 | 3,990.00 | 018 | 55003237 |
| 10/19/18 | Marcus, Jacqueline MEET WITH S. SINGH REGARDING REAL ESTATE ISSUES AND SPARROW ENTITIES (.1); MEET WITH S. SINGH, P. VAN GROLL AND P. DIDONATO REGARDING CASE CALENDAR (.5); MISCELLANEOUS EMAILS (.2). | 0.80 | 1,100.00 | 018 | 55013375 |
| 10/19/18 | Singh, Sunny TEAM MEETING RE: STATUS/VARIOUS ISSUES. | 2.00 | 2,400.00 | 018 | 55017752 |
| 10/19/18 | Fail, Garrett REVIEW AND RESPOND TO LARGE VOLUME OF EMAILS FROM DEBTOR MANAGEMENT AND EMPLOYEES, INLCUIDNG RE VENDOR, EMPLOYEE, CONTRACT, PAYMENT ISSUES. (1); WEIL BFR WIP AND STRATEGY MEETING (1). | 2.00 | 2,600.00 | 018 | 55020452 |
| 10/19/18 | Schrock, Ray C. | 3.10 | 4,805.00 | 018 | 55020797 |

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| | NUMEROUS CALLS WITH TEAM RE SECOND DAY HEARING ISSUES. | | | | |
| 10/19/18 | Goren, Matthew DAILY WEIL BFR WIP MEETING. | 0.80 | 860.00 | 018 | 55004160 |
| 10/19/18 | Miller, Jeri Leigh CALL BETWEEN WEIL BFR AND COMPANY RE: WORK IN PROCESS (.6); WEIL BFR WORK IN PROCESS MEETING (.7); ATTEND OPEN ISSUES MEETING WITH COMPANY, B. PODZIUS, M. GOREN, AND G. FAIL (.7). | 2.00 | 1,580.00 | 018 | 55003400 |
| 10/19/18 | Satterfield, Kyle Roland PARTICIPATE IN MEETING WITH WEIL BFR TEAM RE: CASE MANAGEMENT AND STRATEGY. | 0.80 | 632.00 | 018 | 55107120 |
| 10/19/18 | Skrzynski, Matthew PREPARE FOR AND ATTEND WEIL TEAM MEETING TO DETERMINE STATUS OF WORKSTREAMS AND DISCUSS GO-FORWARD STRATEGY. | 0.70 | 553.00 | 018 | 55072124 |
| 10/19/18 | Goldinstein, Arkady ATTEND WIP MEETING. | 0.60 | 588.00 | 018 | 55160171 |
| 10/19/18 | Van Groll, Paloma ATTEND TEAM MEETING (1); REVIEW AND DISCUSS CASE STRATEGY (2.6). | 3.60 | 3,150.00 | 018 | 55151681 |
| 10/19/18 | Apfel, Joshua H. ATTEND WEIL BFR WIP MEETING (1.0); ATTEND DAILY ADVISORS CALL (.6). | 1.60 | 1,568.00 | 018 | 55072168 |
| 10/19/18 | Diktaban, Catherine Allyn ATTEND WORK-IN-PROGRESS MEETING. | 0.70 | 392.00 | 018 | 55019519 |
| 10/19/18 | DiDonato, Philip ATTEND TEAM MEETING TO DISCUSS STRATEGY AND PROVIDE UPDATES (1.0); ATTEND WIP MEETING (.7). | 1.70 | 952.00 | 018 | 55012914 |

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| 10/19/18 | Leslie, Harold David REVIEW BACKGROUND MATERIALS AND CASES FROM J. MISHKIN AND J. FRIEDMANN. | 1.60 | 1,472.00 | 018 | 55020167 |
| 10/19/18 | Podzius, Bryan R. PARTICIPATE IN WIP MEETING. | 1.00 | 875.00 | 018 | 55008378 |
| 10/20/18 | Fail, Garrett RESPOND TO LARGE VOLUME OF EMAILS WITH DEBTORS AND WEIL TEAMS AND ADVISORS. | 1.60 | 2,080.00 | 018 | 55151921 |
| 10/21/18 | Marcus, Jacqueline CONFER WITH G. FAIL (.2); CONFERENCE CALL WITH R. SCHROCK, S. SINGH AND G. FAIL REGARDING VARIOUS HIGH LEVEL MATTERS (1.1). | 1.30 | 1,787.50 | 018 | 55013038 |
| 10/21/18 | Marcus, Jacqueline REVIEW AND RESPOND TO VARIOUS EMAILS. | 1.40 | 1,925.00 | 018 | 55151928 |
| 10/21/18 | Singh, Sunny PARTICIPATE ON STRATEGY / STATUS CALL WITH BFR PARTNERS. | 1.20 | 1,440.00 | 018 | 55012918 |
| 10/21/18 | Fail, Garrett CALL WITH J. MARCUS, R. SCHROCK, S. SINGH, J. LIOU RE STATUS AND WIP AND STRATEGY FOR CASE COORDINATION (1.1); REVIEW AND ANALYZE MULTIPLE EMAILS FROM DEBTORS, WEIL TEAMS, ADVISORS RE BANKRUPTCY RELATED AND CASE ADMINISTRATION ISSUES (1.4). | 2.50 | 3,250.00 | 018 | 55019868 |
| 10/21/18 | Liou, Jessica CATCH UP CALL WITH J. MARCUS, G. FAIL, S. SINGH AND R. SCHROCK. | 1.30 | 1,293.50 | 018 | 55019985 |
| 10/21/18 | Miller, Jeri Leigh REVIEW AND RESPOND TO CASE CORRESPONDENCE. | 0.50 | 395.00 | 018 | 55012953 |
| 10/22/18 | Marcus, Jacqueline | 3.60 | 4,950.00 | 018 | 55030714 |

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| | CONFERENCE CALL WITH L. MILLER, G. FAIL, L. VALENTINO AND EVERSHEDS REGARDING SEARS PROTECTION COMPANY (.7); FOLLOW UP CALL WITH G. FAIL AND C. ARTHUR REGARDING SAME (.3); PARTICIPATE IN WIP MEETING (PARTIAL) (.5); REVIEW AND RESPOND TO MISCELLANEOUS EMAILS RE: CASE STATUS (1.7); CALLS WITH R. SCHROCK AND C. ARTHUR (.1); CALL WITH R. SCHROCK (.3). | | | | |
| 10/22/18 | Singh, Sunny WORKING GROUP CALL (.2); INTERNAL WIP MEETING (1.0). | 1.20 | 1,440.00 | 018 | 55030679 |
| 10/22/18 | Fail, Garrett WEIL BFR WIP MEETING (PARTIAL) (.3); CONFERS WITH TEAM AND ADVISORS RE BANKRUPTCY RELATED ISSUES AND ADVICE, INCLUDING PENDING MOTIONS, PROFESSIONALS, REAL ESTATE, AND HEARINGS (.3). | 0.60 | 780.00 | 018 | 55026519 |
| 10/22/18 | Goren, Matthew ATTEND WEEKLY WEIL WIP MEETING (PARTIAL). | 0.30 | 322.50 | 018 | 55029595 |
| 10/22/18 | Arthur, Candace REVIEW PLEADINGS FOR MATTER BACKGROUND. | 2.30 | 2,288.50 | 018 | 55064806 |
| 10/22/18 | Satterfield, Kyle Roland PARTICIPATE ON CALL WITH WEIL BFR TEAM RE: CASE MANAGEMENT AND STRATEGY. | 0.90 | 711.00 | 018 | 55110256 |
| 10/22/18 | Skrzynski, Matthew PREPARE FOR AND ATTEND TEAM MEETING TO DETERMINE STATUS OF WORKSTREAMS AND DISCUSS GO-FORWARD STRATEGY. | 0.90 | 711.00 | 018 | 55072182 |
| 10/22/18 | Hulsey, Sam ATTEND TEAM MEETING TO DISCUSS STRATEGY. | 0.60 | 414.00 | 018 | 55063161 |
| 10/22/18 | Goldinstein, Arkady ATTEND WIP MEETING (1.0); REVIEW CORRESPONDENCE AND RESPOND TO INQUIRIES (1.2). | 2.20 | 2,156.00 | 018 | 55073259 |
| 10/22/18 | Van Groll, Paloma | 1.60 | 1,400.00 | 018 | 55034183 |

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| | ATTEND WIP MEETING (1); DISCUSS CASE STRATEGY WITH TEAM (0.6). | | | | |
| 10/22/18 | Apfel, Joshua H. ATTEND DAILY ADVISORS CALL. | 0.50 | 490.00 | 018 | 55331991 |
| 10/22/18 | Diktaban, Catherine Allyn CALL WITH J. LIOU RE: RESEARCH ASSIGNMENT (.1); REVIEW STIPULATION SENT BY A. GOLDINSTEIN (.5); PARTICIPATE ON WIP CALL (.9). | 1.50 | 840.00 | 018 | 55063277 |
| 10/22/18 | Diktaban, Catherine Allyn ASSIST C. STAUBLE AND P. DIDONATO PREPARE FOR FILING. | 0.80 | 448.00 | 018 | 55152086 |
| 10/22/18 | DiDonato, Philip ATTEND TEAM MEETING TO DISCUSS STRATEGY AND PROVIDE UPDATES. | 1.00 | 560.00 | 018 | 55053230 |
| 10/22/18 | Podzius, Bryan R. PARTICIPATE IN WIP MEETING. | 0.40 | 350.00 | 018 | 55056019 |
| 10/22/18 | Hwangpo, Natasha CALL WITH WEIL TEAM RE UPDATE MEETING (.4); REVIEW CASE BACKGROUND MATERIALS AND FIRST DAY DECLARATION (1.2). | 1.60 | 1,520.00 | 018 | 55152115 |
| 10/23/18 | Marcus, Jacqueline VARIOUS EMAILS (.8); CONFER WITH R. SCHROCK (.3); CALL WITH S. SINGH (.2); CALL WITH G. FAIL (.1). | 1.40 | 1,925.00 | 018 | 55037896 |
| 10/23/18 | Singh, Sunny PARTICIPATE ON WORKING GROUP CALL. | 0.20 | 240.00 | 018 | 55044561 |
| 10/23/18 | Fail, Garrett CALLS WITH J. MARCUS RE WIP AND BANKRUPTCY RELATED ADVICE TO CLIENT. (.3) CALL WITH ADVISORS AND DEBTOR TEAM RE WIND DOWN BUDGET (.5) CONFER WITH C. GOOD AND M-III TEAM RE SAME AND OPEN ISSUES AND EMAILS WITH WEIL TEAMS (1.2). | 2.00 | 2,600.00 | 018 | 55049141 |

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| 10/23/18 | Satterfield, Kyle Roland PARTICIPATE ON CALL WITH CLIENT'S ISRAELI AFFILIATE RE: SERVICE AGREEMENT (1.1); REVIEW CLIENT'S SERVICE AGREEMENT WITH ITS ISRAELI AFFILIATE (.8). | 1.90 | 1,501.00 | 018 | 55110239 |
| 10/23/18 | Goldinstein, Arkady ATTEND STANDING CALL (.3); REVIEW EMAILS AND RESPOND TO INQUIRIES (.7). | 1.00 | 980.00 | 018 | 55073254 |
| 10/23/18 | Apfel, Joshua H. ATTEND ADVISORS CALL. | 0.50 | 490.00 | 018 | 55331993 |
| 10/24/18 | Marcus, Jacqueline REVIEW AND RESPOND TO NUMEROUS EMAILS RE: CASE MATTERS (2.1); REVIEW ALL ORDERS, MOTION AND JOINT ADMINISTRATION MOTION FOR SHC LICENSED BUSINESS AND SHC PROMOTIONS (1.2); CALL WITH P. DIDONATO REGARDING SAME (.1). | 3.40 | 4,675.00 | 018 | 55041982 |
| 10/24/18 | Fail, Garrett REVIEW AND ANALYZE OBJECTIONS TO FIRST DAY MOTIONS AND SECOND DAY RELIEF (.2); CONFER WITH S. SITLEY RE PALM BEACH GARDENS LITIGATION (.1);CALL WITH S. SITLEY AND DENTONS RE SAME (.7). | 1.00 | 1,300.00 | 018 | 55066256 |
| 10/24/18 | Goldinstein, Arkady ATTEND STANDING CALL (.4); REVIEW CORRESPONDENCE (.5). | 0.90 | 882.00 | 018 | 55073251 |
| 10/24/18 | Apfel, Joshua H. ATTEND ADVISORS CALL (.5); ATTEND WEIL BFR WIP (.6). | 1.10 | 1,078.00 | 018 | 55331995 |
| 10/24/18 | Diktaban, Catherine Allyn PREPARE SUMMARY OF UCC AND SECTION 365 FOR J. LIU. | 1.00 | 560.00 | 018 | 55181702 |
| 10/24/18 | Diktaban, Catherine Allyn RESEARCH SEVERABILITY FOR SECOND CIRCUIT AND DRAFT SUMMARY OF SAME. | 2.50 | 1,400.00 | 018 | 55181703 |

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| 10/24/18 | Lewitt, Alexander G. REVIEW ORG. CHART AND FIRST DAY DECLARATION. | 0.80 | 448.00 | 018 | 55068870 |
| 10/25/18 | Marcus, Jacqueline REVIEW AND RESPOND TO VARIOUS EMAILS (.9); CALL WITH G. FAIL REGARDING STATUS (.2); REVIEW JOINT ADMINISTRATION AND OTHER PLEADINGS FOR 2 NEW DEBTORS (MULTIPLE DRAFTS) (2.5). | 3.60 | 4,950.00 | 018 | 55055561 |
| 10/25/18 | Fail, Garrett CALLS WITH J. MARCUS AND BFR TEAM RE WIP, STRATEGY, EMPLOYEE AND REAL ESTATE ISSUES. | 0.50 | 650.00 | 018 | 55049220 |
| 10/25/18 | Dahl, Ryan Preston REVIEW, COMMENT ON RETENTION MATERIALS (2.0); PREPARE FOR, PARTICIPATE IN COMMITTEE CALLS (.9); PARTICIPATE IN UCC PROFESSIONALS MEETING (.4). | 3.30 | 3,877.50 | 018 | 55061406 |
| 10/25/18 | Mishkin, Jessie B. COMMUNICATIONS WITH J. FIREDMANN RE: PLANNING AND PREPARING FOR HEARINGS. | 0.20 | 210.00 | 018 | 55060398 |
| 10/25/18 | Goldinstein, Arkady PARTICIPATE ON ADVISORS CALL (.2); CONFER RE: INTEREST PAYMENT (.4). | 0.60 | 588.00 | 018 | 55073208 |
| 10/25/18 | Apfel, Joshua H. ATTEND ADVISORS CALL. | 0.50 | 490.00 | 018 | 55331998 |
| 10/25/18 | DiDonato, Philip TEAM MEETING TO DISCUSS STRATEGY AND PROVIDE UPDATES. | 2.00 | 1,120.00 | 018 | 55055268 |
| 10/26/18 | Marcus, Jacqueline REVIEW AND RESPOND TO EMAILS RE: CASE MATTERS. | 0.70 | 962.50 | 018 | 55160035 |
| 10/26/18 | Singh, Sunny ATTEND TEAM MEETING. | 1.00 | 1,200.00 | 018 | 55060813 |

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| 10/26/18 | Fail, Garrett EMAILS AND ADVICE WITH DEBTORS, ADVISORS, WEIL TEAMS, PARTIES IN INTEREST RE VENDOR, REAL ESTATE, EMPLOYEE ISSUES (1.0); REVIEW AND RESPOND TO MULTIPLE EMAILS FROM DEBTORS, ADVISOR TEAMS, WEIL TEAMS RE BANKRUPTCY-RELATED ISSUES AND ADVICE (.5); PARTICIPATE IN WEIL BFR TEAM MEETINGS (.4). | 1.90 | 2,470.00 | 018 | 55049190 |
| 10/26/18 | Schrock, Ray C. ATTEND TEAM MEETINGS RE NUMEROUS WORK STREAMS WITH WEIL AND LAZARD AND MIII TEAMS. | 2.10 | 3,255.00 | 018 | 55064292 |
| 10/26/18 | Goren, Matthew DAILY WEIL BFR WIP MEETING. | 0.50 | 537.50 | 018 | 55047563 |
| 10/26/18 | Skrzynski, Matthew PREPARE FOR AND ATTEND WEIL TEAM MEETING TO DETERMINE STATUS OF WORKSTREAMS AND DISCUSS GO-FORWARD STRATEGY. | 0.80 | 632.00 | 018 | 55072368 |
| 10/26/18 | Godio, Joseph C. CALL WITH LAZARD ON ACCOUNTING METHODOLOGIES, ILLUSTRATIVE NET WORKING CAPITAL AND RELATED ITEMS. | 0.40 | 276.00 | 018 | 55047600 |
| 10/26/18 | Goldinstein, Arkady ATTEND WIP MEETING. | 1.00 | 980.00 | 018 | 55073223 |
| 10/26/18 | Van Groll, Paloma ATTEND WIP MEETING. | 1.00 | 875.00 | 018 | 55048965 |
| 10/26/18 | Apfel, Joshua H. ATTEND ADVISORS CALL. | 0.50 | 490.00 | 018 | 55072098 |
| 10/26/18 | DiDonato, Philip ATTEND WIP MEETING. | 0.90 | 504.00 | 018 | 55055820 |

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| 10/26/18 | Lewitt, Alexander G. WEEKLY WIP MEETING. | 0.80 | 448.00 | 018 | 55116959 |
| 10/26/18 | Lewitt, Alexander G. MEET WITH A. GOLDINSTEIN RE: SPARROW RESEARCH ASSIGNMENT. | 1.00 | 560.00 | 018 | 55116986 |
| 10/26/18 | Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, COMPANY RE NONDEBTOR COUNTERPARTIES (.3); REVIEW AND ANALYZE AGREEMENTS RE SAME (.1). | 0.40 | 380.00 | 018 | 55055157 |
| 10/27/18 | Fail, Garrett REVIEW AND RESPOND TO MULTIPLE EMAILS FROM VENDORS, DEBTORS, WEIL TEAMS, INCLUDING RE BANKRUPTCY AND CASE-RELATED ADVICE. | 1.50 | 1,950.00 | 018 | 55162496 |
| 10/28/18 | Marcus, Jacqueline REVIEW AND RESPOND TO EMAILS. | 0.60 | 825.00 | 018 | 55060380 |
| 10/28/18 | Fail, Garrett EMAILS WITH WEIL TEAMS, DEBTORS RE WIP AND BANKRUPTCY RELATED MATTERS (.8) CONFER WITH J. MARCUS RE SAME (.2) EMAILS RE VENDORS (.4) AND REAL ESTATE (.4). | 1.80 | 2,340.00 | 018 | 55049272 |
| 10/28/18 | Lewitt, Alexander G. RESEARCH SPARROWHEAD RESEARCH ASSIGNMENT AND EMAIL TO A. GOLDINSTEIN RE: SAME. | 5.60 | 3,136.00 | 018 | 55116960 |
| 10/29/18 | Marcus, Jacqueline VARIOUS EMAILS REGARDING PROTECTION AGREEMENT BUSINESS (.2); PARTICIPATION IN WIP MEETING (1.1); MISCELLANEOUS EMAILS (.6); CONFER WITH C. STAUBLE REGARDING ADMINISTRATIVE MOTIONS (.1). | 2.00 | 2,750.00 | 018 | 55091727 |
| 10/29/18 | Singh, Sunny ATTEND TEAM MEETING. | 0.80 | 960.00 | 018 | 55094941 |

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| 10/29/18 | Fail, Garrett REVIEW AND RESPOND TO LARGE VOLUME OF EMAILS FROM DEBTOR TEAMS, WEIL, ADVISORS AND PARTIES IN INTEREST RE BANKRUPTCY RELATED ADVICE, VENDOR AND CUSTOMER ISSUES, REAL ESTATE AND RETENTION ISSUES (.9); EMAIL WITH S. SITLEY RE LITIGATION ISSUE (.1). | 1.00 | 1,300.00 | 018 | 55100979 |
| 10/29/18 | Goren, Matthew DAILY WEIL WIP CALL (PARTIAL). | 0.30 | 322.50 | 018 | 55073539 |
| 10/29/18 | Arthur, Candace CALL WITH S. SINGH, G. FAIL AND J. MARCUS ON STANDING RESTRUCTURING ADVISOR CALLS. | 0.50 | 497.50 | 018 | 55067537 |
| 10/29/18 | Arthur, Candace ATTEND TEAM MEETING. | 1.00 | 995.00 | 018 | 55067645 |
| 10/29/18 | Skrzynski, Matthew PREPARE FOR AND ATTEND WEIL TEAM MEETING TO DETERMINE STATUS OF WORKSTREAMS AND DISCUSS GO-FORWARD STRATEGY. | 1.00 | 790.00 | 018 | 55142128 |
| 10/29/18 | Hulsey, Sam GENERAL TEAM MEET AND STRATEGY. | 0.50 | 345.00 | 018 | 55094953 |
| 10/29/18 | Goldinstein, Arkady ATTEND WIP MEETING (1.0); REVIEW CORRESPONDENCE AND RESPOND TO INQUIRIES (.6). | 1.60 | 1,568.00 | 018 | 55163184 |
| 10/29/18 | Van Groll, Paloma ATTEND WIP MEETING. | 1.20 | 1,050.00 | 018 | 55131961 |
| 10/29/18 | Apfel, Joshua H. ATTEND ADVISORS CALL (.5); ATTEND INTERNAL WEIL BFR WIP MEETING (.8); CONFER WITH C. ARTHUR RE: GENERAL CASE WORKSTREAMS (.5). | 1.80 | 1,764.00 | 018 | 55332003 |
| 10/29/18 | Diktaban, Catherine Allyn | 0.90 | 504.00 | 018 | 55096917 |

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| | PARTICIPATE IN WIP CALL. | | | | |
| 10/29/18 | DiDonato, Philip DISCUSS PROJECT REGARDING NOTICE DEADLINES WITH TEAM (.4); ATTEND WIP MEETING (1.1). | 1.50 | 840.00 | 018 | 55132537 |
| 10/29/18 | Lewitt, Alexander G. ATTEND WEEKLY WIP MEETINGS. | 1.10 | 616.00 | 018 | 55127924 |
| 10/29/18 | Lewitt, Alexander G. CONDUCT RESEARCH RE: SPARROW. | 3.60 | 2,016.00 | 018 | 55127988 |
| 10/29/18 | Peshko, Olga F. PARTICIPATE IN WIP MEETING. | 1.00 | 920.00 | 018 | 55142145 |
| 10/29/18 | Hwang, Angeline Joong-Hui PARTICIPATE IN WIP MEETING (1.1); REVIEW EMAILS RE: CASE UPDATE (.3); CALL WITH WEIL TEAM RE DAILY UPDATE (1.1); CORRESPOND WITH WEIL TEAM RE SAME (.4). | 2.90 | 2,001.00 | 018 | 55141139 |
| 10/30/18 | Marcus, Jacqueline MISCELLANEOUS EMAILS (1.3); TELEPHONE CALL WITH G. FAIL (.1). | 1.40 | 1,925.00 | 018 | 55091324 |
| 10/30/18 | Fail, Garrett EMAILS FROM DEBTORS, ADVISORS, AND PARTIES IN INTEREST RE BANKRUPTCY RELATED ISSUES (.3); CALL WITH A. LEWITT RE WIP (.2); REVIEW AND RESPOND TO MULTIPLE EMAILS FROM WEIL TEAMS AND DEBTORS RE BANKRUPTCY RELATED ADVICE AND ISSUES (.2). | 0.70 | 910.00 | 018 | 55101041 |
| 10/30/18 | Goldinstein, Arkady REVIEW CORRESPONDENCE AND RESPOND TO INQUIRIES. | 0.50 | 490.00 | 018 | 55163058 |
| 10/30/18 | Apfel, Joshua H. ATTEND ADVISORS CALL. | 0.50 | 490.00 | 018 | 55331571 |

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| 10/30/18 | Lewitt, Alexander G. SEND A. GOLDINSTEIN RESEARCH FINDINGS ON SPARROW (.8); CONFER WITH A. GOLDINSTEIN RE: SAME (.1). | 0.90 | 504.00 | 018 | 55127648 |
| 10/30/18 | Hwangpo, Natasha TELEPHONE CONFERENCE WITH LAZARD, MIII, COMPANY, WEIL TEAM RE DAILY UPDATES (.6); CORRESPOND WITH SAME RE SAME (.1). | 0.70 | 665.00 | 018 | 55090638 |
| 10/30/18 | Woodford, Andrew REVIEW AND RESPOND EMAILS. | 0.70 | 612.50 | 018 | 55073832 |
| 10/31/18 | Marcus, Jacqueline CONFERENCE CALL WITH G. FAIL AND R. SCHROCK REGARDING PENDING MATTERS (.3); TELEPHONE CALL WITH G. FAIL (.2). | 0.50 | 687.50 | 018 | 55091824 |
| 10/31/18 | Marcus, Jacqueline RESPOND TO MISCELLANEOUS EMAILS (.4); ATTEND BRIEF WIP MEETING (.2). | 0.60 | 825.00 | 018 | 55091975 |
| 10/31/18 | Fail, Garrett REVIEW AND RESPOND TO LARGE VOLUME OF EMAILS RE BANKRUPTCY RELATED ADVICE AND ISSUES, WIP. | 0.70 | 910.00 | 018 | 55100844 |
| 10/31/18 | Fail, Garrett CONFER WITH P. BOUTROS RE STATUS OF CASE (1). CALL WITH R. SCHROCK AND J. MARCUS RE WIP AND STRATEGY, INCLUDING TAX AND SALE ISSUES. (.5) WEIL BFR TEAM MEETING RE WIP (.2) EMAILS AND CALLS AND CONFERENCES WITH WEIL TEAMS RE SAME (.3) CONFER WITH J. MARCUS RE WIP AND STRATEGY (.2) CONFER WITH S. SITLEY AND D. FARKAS RE ISSUES RE SHO, SETOFF, AND MCANDREWS AND IP. (.8) ANALYSIS OF LITIGATION-RELATED ISSUES, INCLUDING DOJ SETTLEMENT AND SECURED CLAIMS. (.7). | 3.70 | 4,810.00 | 018 | 55101121 |
| 10/31/18 | Fail, Garrett REVIEW AND RESPOND TO EMAILS FROM DEBTOR TEAMS, WEIL TEAMS, ADVISORS RE WIP, PENDING MATTERS. | 0.30 | 390.00 | 018 | 55101203 |

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| 10/31/18 | Skrzynski, Matthew PREPARE FOR AND ATTEND WEIL TEAM MEETING TO DETERMINE STATUS OF WORKSTREAMS AND DISCUSS GO-FORWARD STRATEGY. | 0.20 | 158.00 | 018 | 55142299 |
| 10/31/18 | Goldinstein, Arkady REVIEW CORRESPONDENCE RE: CASE MATTER. | 0.40 | 392.00 | 018 | 55162904 |
| 10/31/18 | Apfel, Joshua H. ATTEND ADVISORS CALL. | 0.50 | 490.00 | 018 | 55331574 |
| 10/31/18 | Diktaban, Catherine Allyn PARTICIPATE IN WIP MEETING (.2); CONFERENCE WITH O. PESHKO RE: REVISIONS TO BOILER LANGUAGE (1.7); UPDATE BOILER AND EMAIL TO TEAM (.4). | 2.30 | 1,288.00 | 018 | 55097093 |
| 10/31/18 | Lewitt, Alexander G. ATTEND WIP MEETING. | 1.20 | 672.00 | 018 | 55127940 |
| 10/31/18 | Hwang, Angeline Joong-Hui EMAILS RE: CASE UPDATE. | 0.10 | 69.00 | 018 | 55141238 |
| SUBTOTAL TASK 018 - General Case Strategy (includes Team Calls): | | 359.00 | \$313,254.50 | | |
| 10/15/18 | Danilow, Greg A. WITNESS PREPARATION; WHITE PLAINS COURT; ASSET SALE PROTOCOL. | 5.50 | 8,800.00 | 019 | 54982352 |
| 10/15/18 | Danilow, Greg A. ATTEND FIRST DAY HEARING. | 3.00 | 4,800.00 | 019 | 55170775 |
| 10/15/18 | Urquhart, Douglas R. ATTEND FIRST DAY HEARING. | 3.00 | 4,350.00 | 019 | 55141342 |

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| 10/15/18 | Marcus, Jacqueline FINALIZE FIRST DAY MOTIONS (5.5); PREPARE FOR AND ATTEND FIRST DAY HEARING (7.3); EMAILS AND TELEPHONE CALLS REGARDING SAME (1.0). | 13.80 | 18,975.00 | 019 | 54985616 |
| 10/15/18 | Singh, Sunny REVIEW, REVISE AND FINALIZE ALL DOCUMENTS FOR FILING (8.0); ATTEND FIRST DAY HEARING (5.0). | 13.00 | 15,600.00 | 019 | 54982695 |
| 10/15/18 | Friedmann, Jared R. REVIEW FINAL DECLARATIONS AND DIP MOTION AS FILED WITH BANKRUPTCY COURT TO PREPARE FOR HEARING (1.2); MEET WITH M. MEGHJI REGARDING PREPARING FOR FIRST DAY HEARING AND REQUEST FOR DIP (1.0); ATTEND FIRST DAY HEARING (6.0). | 8.20 | 9,225.00 | 019 | 55014122 |
| 10/15/18 | Schrock, Ray C. ATTEND FIRST DAY HEARING. | 4.10 | 6,355.00 | 019 | 55141423 |
| 10/15/18 | Schrock, Ray C. REVIEW MATERIALS AND PREPARE FOR FIRST DAY HEARING. | 10.50 | 16,275.00 | 019 | 55322802 |
| 10/15/18 | Genender, Paul R. REVIEW KEY FILINGS IN PREPARATION FOR FIRST DAY HEARINGS, PARTICULARLY ON DIP FACILITY (1.7); MEET WITH M. MEGHJI TO PREPARE FOR POTENTIAL TESTIMONY (.8); ATTEND FIRST DAY HEARINGS (5.3). | 7.80 | 9,165.00 | 019 | 55019452 |
| 10/15/18 | Mishkin, Jessie B. PREPARE FOR AND MEET WITH M. MEGHJI TO PREPARE FOR FIRST DAY HEARING. | 1.50 | 1,575.00 | 019 | 54981633 |
| 10/15/18 | Mishkin, Jessie B. PREPARE FOR (1.5) AND ATTEND FIRST DAY HEARING (3.0). | 4.50 | 4,725.00 | 019 | 55141392 |
| 10/15/18 | Shulzhenko, Oleksandr ATTEND FIRST DAY COURT HEARING. | 3.70 | 3,681.50 | 019 | 55141353 |

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| 10/15/18 | Liou, Jessica CONTINUE TO REVIEW FIRST DAY PLEADINGS AND REVISE MULTIPLE FIRST DAY PLEADINGS, MULTIPLE CONFERS WITH TEAM RE FILING ALL DOCUMENTS (9.0); PREPARE FOR HEARING, DRAFT SCRIPT AND REVIEW DOCUMENTS (3.0); ATTEND FIRST DAY HEARING (4.0). | 16.00 | 15,920.00 | 019 | 55020513 |
| 10/15/18 | Miller, Jeri Leigh PREPARE FOR FIRST DAY HEARING. | 2.20 | 1,738.00 | 019 | 55322803 |
| 10/15/18 | Satterfield, Kyle Roland DRAFT AND REVISE FIRST DAY PRESENTATION. | 1.80 | 1,422.00 | 019 | 55106714 |
| 10/15/18 | Satterfield, Kyle Roland ATTEND FIRST DAY HEARING. | 2.00 | 1,580.00 | 019 | 55107092 |
| 10/15/18 | Satterfield, Kyle Roland DRAFT AND REVISE FIRST DAY DECLARATION. | 5.60 | 4,424.00 | 019 | 55107266 |
| 10/15/18 | Skrzynski, Matthew ATTEND AND PROVIDE SUPPORT FOR FIRST DAY HEARING. | 3.80 | 3,002.00 | 019 | 54988491 |
| 10/15/18 | Goldinstein, Arkady ATTEND FIRST-DAY HEARING. | 2.50 | 2,450.00 | 019 | 55072323 |
| 10/15/18 | Van Groll, Paloma ATTEND FIRST DAY HEARING. | 4.00 | 3,500.00 | 019 | 54981643 |
| 10/15/18 | DiDonato, Philip ATTEND AND ASSIST AT FIRST DAY HEARING. | 3.00 | 1,680.00 | 019 | 54990700 |
| 10/15/18 | Stauble, Christopher A. ATTEND AND ASSIST AT FIRST DAY HEARING. | 4.00 | 1,620.00 | 019 | 55141396 |

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| 10/15/18 | Zaslav, Benjamin ASSIST WITH PREPARATION AND FILING OF FIRST DAY PLEADINGS (13.8); ATTEND FIRST DAY HEARING (4.0). | 17.80 | 4,272.00 | 019 | 55014594 |
| 10/15/18 | Peene, Travis J. ASSIST WITH PREPARATION OF FIRST DAY FILINGS AND HEARING MATERIALS. | 14.90 | 3,576.00 | 019 | 55012818 |
| 10/15/18 | Fabsik, Paul PREWPARE AND FILE P. GENENDER PRO HAC VICE. | 0.60 | 225.00 | 019 | 55141473 |
| 10/16/18 | Marcus, Jacqueline REVIEW REVISED FIRST DAY ORDERS FOR SUBMISSION TO COURT. | 0.70 | 962.50 | 019 | 55002058 |
| 10/16/18 | Liou, Jessica REVIEW AND COMMENT ON MULTIPLE FIRST DAY ORDERS (MULTIPLE DRAFTS OF INTERIM EMPLOYEE WAGES ORDER, DRAFT INTERIM TAX ORDER, DRAFT INTERIM UTILITIES ORDER). | 1.70 | 1,691.50 | 019 | 55063107 |
| 10/16/18 | Satterfield, Kyle Roland DRAFT SUMMARY OF INTERIM AND PROPOSED FINAL CAPS UNDER THE FIRST DAY ORDERS FOR CLIENT (1.2); CORRESPOND WITH WEIL BFR TEAM RE: INTERIM AND FINAL CAPS UNDER THE FIRST DAY ORDERS (.7). | 1.90 | 1,501.00 | 019 | 55106413 |
| 10/16/18 | Diktaban, Catherine Allyn CONFERENCE WITH P. VAN GROLL RE: THE FIRST DAY ORDERS (.1); UPDATE AND SUBMIT FIRST DAY ORDERS TO BE FILED WITH THE COURT (.8); FINALIZE CORPORATE RESOLUTIONS AND SUBMIT TO BANKING (6.2). | 7.10 | 3,976.00 | 019 | 55156820 |
| 10/16/18 | Podzius, Bryan R. REVISE PROPOSED ORDERS TO BE ENTERED RE: TRUST FUNDS MOTION; (.9); INSURANCE (.5); CRITICAL VENDORS (.7); AND CUSTOMER PROGRAMS (.7); EMAILS TO J. MARCUS AND J. LIOU RE: SAME (.4). | 3.20 | 2,800.00 | 019 | 55008522 |
| 10/16/18 | Stauble, Christopher A. | 7.90 | 3,199.50 | 019 | 54988557 |

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| | ASSIST WITH PREPARATION OF PROPOSED FIRST DAY ORDERS AND SUBMIT TO CHAMBERS FOR APPROVAL (7.4); COORDINATE FUTURE HEARING DATES WITH TEAM AND CHAMBERS (.5). | | | | |
| 10/16/18 | Zaslav, Benjamin | 0.50 | 120.00 | 019 | 55014050 |
| | SUBMIT ORDER AUTHORIZING THE DEBTORS TO (I) MAINTAIN CERTAIN TRUST FUND PROGRAMS, (II) RELEASE CERTAIN FUNDS HELD IN TRUST, AND (III) CONTINUE TO PERFORM AND HONOR RELATED OBLIGATIONS TO CHAMBERS FOR APPROVAL. | | | | |
| 10/16/18 | Zaslav, Benjamin | 0.40 | 96.00 | 019 | 55014789 |
| | SUBMIT INTERIM ORDER AUTHORIZING DEBTORS TO (I) CONTINUE, MAINTAIN, AND RENEW THEIR INSURANCE POLICIES AND WORKERS' COMPENSATION PROGRAMS; (II) HONOR ALL OBLIGATIONS WITH RESPECT THERETO; AND (III) MODIFY THE AUTOMATIC STAY WITH RESPECT TO THE WORKERS' COMPENSATION PROGRAM [ECF NO. 17] TO CHAMBERS FOR APPROVAL. | | | | |
| 10/17/18 | Van Groll, Paloma | 1.00 | 875.00 | 019 | 55159714 |
| | ATTEND TO SERVICE OF FIRST DAY ORDERS. | | | | |
| 10/17/18 | Stauble, Christopher A. | 1.60 | 648.00 | 019 | 55026332 |
| | COORDINATE WITH CHAMBERS RE: FUTURE HEARING DATES (.8); COORDINATE OUTSTANDING PROPOSED ORDERS WITH CHAMBERS (.8). | | | | |
| 10/17/18 | Zaslav, Benjamin | 0.80 | 192.00 | 019 | 55014422 |
| | ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF HEARING ON MOTION OF DEBTORS FOR INTERIM APPROVAL OF (I) PROCEDURES FOR STORE CLOSING SALES AND (II) ASSUMPTION OF THE LIQUIDATION CONSULTING AGREEMENT. | | | | |
| 10/18/18 | Diktaban, Catherine Allyn | 0.20 | 112.00 | 019 | 55017836 |
| | REVIEW DOCKET FOR OBJECTIONS AND CREATE OBJECTION SUMMARIES. | | | | |
| 10/18/18 | Stauble, Christopher A. | 1.30 | 526.50 | 019 | 55058164 |
| | ASSIST WITH PREPARATION OF OCTOBER 25TH HEARING AGENDA. | | | | |
| 10/18/18 | Stauble, Christopher A. | 2.20 | 891.00 | 019 | 55058341 |

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| | CONFER WITH CHAMBERS RE: SCHEDULING OF NEW DEBTOR FILINGS (.2); ASSIST WITH PREPARATION OF FILING SHC LICENSED BUSINESS LLC PETITION (2.0). | | | | |
| 10/18/18 | Zaslav, Benjamin | 0.60 | 144.00 | 019 | 55014374 |
| | ASSIST WITH PREPARATION RE OCTOBER 25, 2018 HEARING AGENDA. | | | | |
| 10/18/18 | Kleissler, Matthew | 0.60 | 144.00 | 019 | 54997586 |
| | ASSIST WITH PREPARATION OF NOTICE OF HEARING RE: DIP MOTION. | | | | |
| 10/19/18 | Stauble, Christopher A. | 0.80 | 324.00 | 019 | 55057651 |
| | ASSIST WITH PREPARATION OF HEARING AGENDA RE: 10/25/2018 HEARING. | | | | |
| 10/22/18 | Diktaban, Catherine Allyn | 1.00 | 560.00 | 019 | 55063505 |
| | PREPARE JOINT ADMINISTRATION MOTION FOR NEW FILING. | | | | |
| 10/22/18 | Stauble, Christopher A. | 0.70 | 283.50 | 019 | 55057904 |
| | COORDINATE FUTURE HEARING DATES WITH CHAMBERS. | | | | |
| 10/22/18 | Zaslav, Benjamin | 1.60 | 384.00 | 019 | 55057659 |
| | ASSIST WITH PREPARATION OF OCTOBER 25TH HEARING MATERIALS. | | | | |
| 10/22/18 | Zaslav, Benjamin | 1.20 | 288.00 | 019 | 55058436 |
| | ASSIST WITH PREPARATION OF OCTOBER 25TH HEARING AGENDA. | | | | |
| 10/22/18 | Peene, Travis J. | 0.40 | 96.00 | 019 | 55055540 |
| | ASSIST WITH PREPARATION OF TELEPHONIC COURT APPEARANCE FOR OCTOBER 25TH HEARING. | | | | |
| 10/23/18 | Stauble, Christopher A. | 0.90 | 364.50 | 019 | 55072327 |
| | REVISE, FILE AND SERVE NOTICE OF OMNIBUS HEARING ON NOVEMBER 15, 2018. | | | | |
| 10/23/18 | Stauble, Christopher A. | 0.80 | 324.00 | 019 | 55152140 |

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| | ASSIST WITH PREPARATION OF OCTOBER 25TH HEARING AGENDA. | | | | |
| 10/23/18 | Zaslav, Benjamin | 0.40 | 96.00 | 019 | 55057772 |
| | ASSIST WITH PREPARATION OF NOTICE OF SECOND DAY HEARING. | | | | |
| 10/23/18 | Peene, Travis J. | 5.60 | 1,344.00 | 019 | 55055457 |
| | ASSIST WITH PREPARATION OF OCTOBER 25TH HEARING MATERIALS. | | | | |
| 10/24/18 | Diktaban, Catherine Allyn | 0.80 | 448.00 | 019 | 55181701 |
| | CORRESPOND WITH J. MARCUS RE: MOTIONS FOR FILING ON OCTOBER 26. | | | | |
| 10/24/18 | Stauble, Christopher A. | 0.70 | 283.50 | 019 | 55157938 |
| | ASSIST WITH PREPARATION OF OCTOBER 25TH HEARING AGENDA. | | | | |
| 10/24/18 | Zaslav, Benjamin | 7.50 | 1,800.00 | 019 | 55057633 |
| | ASSIST WITH PREPARATION, FILE AND SERVE (I) NOTICE OF AGENDA OF MATTERS SCHEDULED FOR HEARING ON OCTOBER 25, 2018 AND (II) NOTICE OF ADJOURNMENT OF HEARING ON DEBTORS MOTION FOR AUTHORITY TO (A) OBTAIN POSTPETITION FINANCING, (B) USE CASH COLLATERAL, (C) GRANT CERTAIN PROTECTIONS TO PREPETITION SECURED PARTIES, AND (D) SCHEDULE SECOND INTERIM HEARING AND FINAL HEARING (WITH RESPECT TO THE JUNIOR DIP FINANCING) (2.0); ASSIST WITH PREPARATION OF OCTOBER 25, 2018 HEARING MATERIALS AND FILE AND SERVE DEBTORS RESPONSE IN SUPPORT OF MOTION FOR APPROVAL OF (I) PROCEDURES FOR STORE CLOSING SALES AND (II) ENTRY INTO THE LIQUIDATION CONSULTING AGREEMENT (2.2); ASSIST WITH PREPARATION OF 10/25/2018 HEARING MATERIALS (2.7); ASSIST WITH PREPARATION OF NOTICE OF ADJOURNMENT OF JUNIOR DIP HEARING (.6). | | | | |
| 10/24/18 | Peene, Travis J. | 4.90 | 1,176.00 | 019 | 55056496 |
| | ASSIST WITH PREPARATION OF OCTOBER 25TH HEARING MATERIALS. | | | | |
| 10/24/18 | Fabsik, Paul | 1.00 | 375.00 | 019 | 55036700 |
| | ASSIST WITH DOCUMENT PREPARATION FOR OCTOBER 25TH HEARING. | | | | |
| 10/25/18 | Singh, Sunny | 4.50 | 5,400.00 | 019 | 55044511 |

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| | PREPARE FOR HEARING (3.0); ATTEND HEARING (1.5). | | | | |
| 10/25/18 | Schrock, Ray C. ATTEND COURT HEARING. | 1.50 | 2,325.00 | 019 | 55064730 |
| 10/25/18 | Goren, Matthew MONITOR INTERIM GOB SALE HEARING FOR VENDOR-RELATED ISSUES. | 0.80 | 860.00 | 019 | 55043616 |
| 10/25/18 | Arthur, Candace HEARING ON GOB PROCEDURES MOTION PARTIAL. | 0.60 | 597.00 | 019 | 55064497 |
| 10/25/18 | Van Groll, Paloma ATTEND GOB HEARING. | 1.90 | 1,662.50 | 019 | 55043735 |
| 10/25/18 | Stauble, Christopher A. ASSIST WITH PREPARATION OF OCTOBER 25TH HEARING AMENDED AGENDA. | 0.50 | 202.50 | 019 | 55159700 |
| 10/25/18 | Zaslav, Benjamin ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF AMENDED AGENDA OF MATTERS SCHEDULED FOR HEARING ON OCTOBER 25, 2018. | 0.30 | 72.00 | 019 | 55057498 |
| 10/25/18 | Peene, Travis J. ASSIST WITH PREPARATION OF OCTOBER 26TH HEARING MATERIALS. | 2.60 | 624.00 | 019 | 55056572 |
| 10/25/18 | Kleissler, Matthew ASSIST WITH PREPARATION OF OCTOBER 26TH HEARING MATERIALS. | 0.80 | 192.00 | 019 | 55056437 |
| 10/29/18 | Stauble, Christopher A. COORDINATE FUTURE HEARING DATES WITH CHAMBERS AND TEAM. | 1.60 | 648.00 | 019 | 55070943 |
| 10/29/18 | Stauble, Christopher A. | 2.00 | 810.00 | 019 | 55070963 |

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| | ASSIST WITH PREPARATION, FILE AND SERVE LIMITED OBJECTION AND RESERVATION OF RIGHTS OF K MART STORES OF ILLINOIS LLC REGARDING DEBTORS' EMERGENCY MOTION RE: IN RE BARTLETT (CASE NO. 17-71890). | | | | |
| 10/29/18 | Peene, Travis J. | 0.40 | 96.00 | 019 | 55127865 |
| | ASSIST WITH PREPARATION OF NOVEMBER 1ST HEARING AGENDA. | | | | |
| 10/29/18 | Kleissler, Matthew | 1.80 | 432.00 | 019 | 55129993 |
| | ASSIST WITH PREPARATION OF MATERIALS REQUESTED BY CHAMBERS RE: FKAS. | | | | |
| 10/30/18 | Arthur, Candace | 0.80 | 796.00 | 019 | 55094973 |
| | APPEAR ON BEHALF OF K MART STORES ILLINOIS LLC IN BMSI BANKRUPTCY PROCEEDING. | | | | |
| 10/30/18 | Stauble, Christopher A. | 1.20 | 486.00 | 019 | 55082553 |
| | COORDINATE HEARING DATES WITH CHAMBERS (0.9); ASSIST WITH PREPARATION OF THE NOVEMBER 1ST HEARING AGENDA (0.3). | | | | |
| 10/30/18 | Stauble, Christopher A. | 2.80 | 1,134.00 | 019 | 55082582 |
| | ASSIST WITH PREPARATION, FILE AND SERVE LIMITED OBJECTION AND RESERVATION OF RIGHTS OF K MART STORES OF ILLINOIS LLC REGARDING DEBTORS' EMERGENCY MOTION RE: IN RE BARTLETT (CASE NO. 17-71890). | | | | |
| 10/31/18 | Stauble, Christopher A. | 0.80 | 324.00 | 019 | 55092966 |
| | COORDINATE OUTSTANDING ADMINISTRATIVE ORDERS FOR NEW DEBTORS WITH CHAMBERS. | | | | |
| 10/31/18 | Stauble, Christopher A. | 1.30 | 526.50 | 019 | 55093135 |
| | COORDINATE 2019 HEARING DATES WITH CHAMBERS AND TEAM. | | | | |
| 10/31/18 | Stauble, Christopher A. | 1.20 | 486.00 | 019 | 55093513 |
| | REVISE AGENDA FOR NOVEMBER 1ST HEARING ON 11/1/2018 (.5); ASSIST WITH PREPARATION OF NOVEMBER 1ST HEARING MATERIALS (.7). | | | | |
| 10/31/18 | Zaslav, Benjamin | 0.30 | 72.00 | 019 | 55128673 |

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| ASSIST WITH PREPARATION OF TELEPHONIC APPEARANCES FOR NOVEMBER 1, 2018 HEARING. | | | | | |
| 10/31/18 | Fabsik, Paul | 1.00 | 375.00 | 019 | 55091018 |
| ASSIST WITH PREPARATION OF DOCUMENTS AND MATERIALS FOR NOVEMBER 1ST HEARING. | | | | | |
| SUBTOTAL TASK 019 - Hearings and Court Matters: | | 245.50 | \$193,081.50 | | |
| 10/16/18 | Marcus, Jacqueline | 1.00 | 1,375.00 | 020 | 55002089 |
| CALL WITH L. JENCHEL, S. SITLEY, J. LIOU AND B. PODZIUS REGARDING VARIOUS INSURANCE ISSUES. | | | | | |
| 10/16/18 | Singh, Sunny | 0.50 | 600.00 | 020 | 54992946 |
| CALL WITH CHUBB COUNSEL (.3); CALL WITH L. VALENTINO RE: CHUBB (.2). | | | | | |
| 10/16/18 | Liou, Jessica | 1.70 | 1,691.50 | 020 | 55063408 |
| REVIEW AND RESPOND TO MULTIPLE EMAILS RE INSURANCE ISSUES FROM B. PODZIUS (.7); CALL WITH COMPANY AND WEIL RE INSURANCE ISSUES (1.0). | | | | | |
| 10/16/18 | Podzius, Bryan R. | 1.40 | 1,225.00 | 020 | 55157114 |
| CALL WITH CLIENT RE: INSURANCE (1.0); VARIOUS EMAILS WITH J. LIOU RE: SAME (.4). | | | | | |
| 10/17/18 | Singh, Sunny | 0.60 | 720.00 | 020 | 55001772 |
| INSURANCE CALL WITH CLIENT RE: CHUBB. | | | | | |
| 10/17/18 | Liou, Jessica | 0.40 | 398.00 | 020 | 55117239 |
| REVIEW AND RESPOND TO EMAILS FROM B. PODZIUS RE: INSURANCE ISSUES. | | | | | |
| 10/17/18 | Podzius, Bryan R. | 1.50 | 1,312.50 | 020 | 55008437 |
| CALL WITH S. SINGH RE: CHUBB INSURANCE POLICY (.7); REVIEW INSURANCE POLICIES (.5); EMAILS TO CLIENT RE: SAME (.3). | | | | | |
| 10/19/18 | Podzius, Bryan R. | 1.20 | 1,050.00 | 020 | 55151729 |

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| | PARTICIPATE ON INSURANCE CALL WITH CLIENT SEDGWICK (.6); EMAILS TO PARALEGAL TEAM RE: INSURANCE RELATED DILIGENCE REQUESTS (.3); CONFER WITH J. LIOU RE: LIBERTY MUTUAL INSURANCE ISSUES (.3). | | | | |
| 10/21/18 | Liou, Jessica EMAILS WITH B. PODZIUS RE SURETY BOND ISSUES. | 0.20 | 199.00 | 020 | 55021120 |
| 10/22/18 | Singh, Sunny CALL WITH CHUBB COUNSEL RE: INSURANCE. | 0.40 | 480.00 | 020 | 55030658 |
| 10/22/18 | DiDonato, Philip CALL WITH COMPANY RE: INSURANCE ISSUES. | 1.00 | 560.00 | 020 | 55053490 |
| 10/22/18 | Podzius, Bryan R. REVIEW SAMPLE INSURANCE MOTIONS AND ORDER (.6); CONFER WITH J. LIOU RE: SAME (.7); EMAILS WITH CLIENT RE: SURETY PROGRAM (.3). | 1.60 | 1,400.00 | 020 | 55054632 |
| 10/23/18 | Singh, Sunny REVIEW CHUBB AGREEMENT (.8); CONFERENCE WITH J. LIOU AND B. PODZIUS RE: INSURANCE (.5). | 1.30 | 1,560.00 | 020 | 55044428 |
| 10/23/18 | Diktaban, Catherine Allyn CALL WITH S. SINGH RE: CHUBB (.5); CALL WITH S. SINGH RE: INSURANCE MOTIONS (.5). | 1.00 | 560.00 | 020 | 55063288 |
| 10/23/18 | Podzius, Bryan R. EMAILS WITH J. LIOU RE: INSURANCE ISSUES (.3); CALL WITH COMPANY AND COUNSEL TO LIBERTY MUTUAL RE: INSURANCE AND SURETY MATTERS (1.3); CONFER WITH S. SINGH AND J. LIOU RE: INSURANCE MATTERS (.5); DRAFT SUMMARY TO CLIENT OF OPEN INSURANCE ISSUES (.8); REVIEW INSURANCE INFORMATION FROM CLIENT (.5). | 3.40 | 2,975.00 | 020 | 55056175 |
| 10/24/18 | Podzius, Bryan R. CALL WITH SEDGWICK RE: INSURANCE CLAIMS (.4); DRAFT SURETY MOTION (3.4). | 3.80 | 3,325.00 | 020 | 55055538 |
| 10/25/18 | Podzius, Bryan R. | 0.20 | 175.00 | 020 | 55055471 |

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| | DRAFT SURETY MOTION. | | | | |
| 10/26/18 | Podzius, Bryan R. REVIEW PROPOSED LANGUAGE ON INSURANCE ORDER (.4); EMAILS WITH CLIENT (.2); AND A. LEWITT RE: INSURANCE MATTERS (.1). | 0.70 | 612.50 | 020 | 55055560 |
| 10/29/18 | Lewitt, Alexander G. DRAFT LANGUAGE FOR REQUEST TO PROVIDE WRITTEN NOTIFICATION OF BANKRUPTCY FILING TO OREGON AND SEND DRAFT LANGUAGE TO B. PODZIUS. | 1.30 | 728.00 | 020 | 55128127 |
| 10/29/18 | Podzius, Bryan R. REVISE SURETY MOTION SUPPLEMENT (1.2); EMAILS TO COUNSEL TO NORTH CAROLINA SELF INSURER RE: WORKERS' COMPENSATION CLAIMS (.2); REVIEW DRAFT LANGUAGE TO OREGON SELF INSURERS FUND (.2). | 1.60 | 1,400.00 | 020 | 55117224 |
| 10/30/18 | Podzius, Bryan R. DRAFT SURETY BOND SUPPLEMENT TO INSURANCE MOTION. | 1.50 | 1,312.50 | 020 | 55117273 |
| 10/31/18 | Lewitt, Alexander G. OREGON INSURANCE LETTER RESPONSE EMAIL TO B. PODZIUS AND EMAIL J. LIU RE: SAME. | 0.30 | 168.00 | 020 | 55127665 |
| 10/31/18 | Podzius, Bryan R. REVIEW SURETY BOND INFORMATION (.4); DRAFT SURETY BOND SUPPLEMENT (1.0); REVISE LETTER TO OREGON SELF INSURERS' FUND (1.0). | 2.40 | 2,100.00 | 020 | 55117204 |
| SUBTOTAL TASK 020 - Insurance and Workers Compensation Issues: | | 29.00 | \$25,927.00 | | |
| 10/15/18 | Miller, Jeri Leigh DRAFT SUGGESTION OF BANKRUPTCY. | 0.60 | 474.00 | 021 | 55141405 |
| 10/25/18 | Friedmann, Jared R. | 0.80 | 900.00 | 021 | 55061657 |

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| | CALL WITH D. KIRSZTAJN REGARDING ANALYSIS OF PALM BEACH GARDEN LITIGATION (0.2); EMAILS WITH G.FAIL REGARDING SAME (0.1); REVIEW BACKGROUND MATERIAL (0.5). | | | | |
| 10/26/18 | Friedmann, Jared R. | 2.20 | 2,475.00 | 021 | 55062114 |
| | REVIEW MATERIALS FROM PALM BEACH GARDENS LITIGATION (1.2); CALL WITH D. KIRSZTAJN REGARDING SAME (0.4); CALL WITH G. FAIL AND D. KIRSZTAJN REGARDING SAME AND NEXT STEPS AND STRATEGY (0.5); EMAIL TO G. FAIL REGARDING SAME (0.1). | | | | |
| 10/26/18 | Fail, Garrett | 0.40 | 520.00 | 021 | 55049522 |
| | ANALYSIS AND ADVICE RE PALM BEACH GARDENS LEASE LITIGATION WITH J. FRIEDMANN AND S. SITLEY. | | | | |
| 10/26/18 | Stauble, Christopher A. | 0.40 | 162.00 | 021 | 55073150 |
| | CONDUCT RESEARCH FOR J. MARCUS RE: OUTSTANDING LITIGATION. | | | | |
| 10/29/18 | Friedmann, Jared R. | 0.30 | 337.50 | 021 | 55091902 |
| | EMAILS WITH J. MISHKIN AND T. TSEKERIDES REGARDING POTENTIAL PRICE FIXING CLAIMS IN CONNECTION WITH DOJ INVESTIGATION AND MDL. | | | | |
| 10/29/18 | Fail, Garrett | 0.50 | 650.00 | 021 | 55162509 |
| | CALL WITH S. SITLEY RE PALM BEACH GARDENS AND OTHER LITIGATION MATTERS. | | | | |
| 10/31/18 | Friedmann, Jared R. | 0.30 | 337.50 | 021 | 55091835 |
| | REVIEW EMAIL AND DRAFT STIPULATIONS OF DISMISSAL OF PBG LITIGATION (0.2); EMAILS WITH G.FAIL REGARDING SAME (0.1). | | | | |
| SUBTOTAL TASK 021 - Non-Bankruptcy Litigation: | | 5.50 | \$5,856.00 | | |
| 10/15/18 | Urquhart, Douglas R. | 1.00 | 725.00 | 022 | 55141341 |
| | TRAVEL TO WHITE PLAINS FOR FIRST DAY HEARINGS. | | | | |
| 10/15/18 | Goren, Matthew | 0.40 | 215.00 | 022 | 55141372 |

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| | TRAVEL TO AND FROM CLIENT. | | | | |
| 10/15/18 | Mishkin, Jessie B. NON-WORKING TRAVEL FROM HEARING. | 1.00 | 525.00 | 022 | 55141393 |
| 10/15/18 | Satterfield, Kyle Roland TRAVEL TO AND FROM FIRST DAY HEARING (MANHATTAN/WHITE PLAINS/MANHATTAN). | 1.90 | 750.50 | 022 | 55106672 |
| 10/15/18 | Skrzynski, Matthew TRAVEL TO AND FROM FIRST DAY HEARING AND OFFICE. | 2.00 | 790.00 | 022 | 54988470 |
| 10/15/18 | Van Groll, Paloma TRAVEL TO AND FROM FIRST DAY HEARING. | 2.00 | 875.00 | 022 | 55141429 |
| 10/16/18 | Miller, Jeri Leigh NON-WORKING TRAVEL TO HOFFMAN ESTATES. | 4.40 | 1,738.00 | 022 | 55156756 |
| 10/16/18 | Podzius, Bryan R. TRAVEL TO HOFFMAN ESTATES. | 5.00 | 2,187.50 | 022 | 55008661 |
| 10/17/18 | Goren, Matthew TRAVEL TO AND FROM CLIENT. | 0.20 | 107.50 | 022 | 55159485 |
| 10/17/18 | Diktaban, Catherine Allyn TRAVEL FROM NEW YORK TO HOUSTON AFTER ASSISTING WITH THE FILING AND WORKING ON POSTPETITION MATTERS. | 4.30 | 1,204.00 | 022 | 55018466 |
| 10/18/18 | Dahl, Ryan Preston TRAVEL TO AND FROM CHICAGO FOR WORKING GROUP MEETINGS. | 9.30 | 5,463.75 | 022 | 55018030 |
| 10/18/18 | Hwangpo, Natasha | 5.00 | 2,375.00 | 022 | 55160097 |

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| | TRAVEL FROM NYC, NY TO CHILCAGO, IL RE KEIP/KERP MEETING (2.5); RETURN TRAVEL FROM CHICAGO, IL TO NYC, NY (2.5). | | | | |
| 10/19/18 | Fail, Garrett NON-WORKING PORTION OF TRAVEL HOFFMAN ESTATES TO NYC. | 4.00 | 2,600.00 | 022 | 55021178 |
| 10/19/18 | Goren, Matthew TRAVEL TO NY FROM CLIENT. | 5.40 | 2,902.50 | 022 | 55004153 |
| 10/19/18 | Miller, Jeri Leigh TRAVEL FROM HOFFMAN ESTATES TO DALLAS. | 5.90 | 2,330.50 | 022 | 55003376 |
| 10/19/18 | Podzius, Bryan R. TRAVEL TO NEW YORK CITY FROM HOFFMAN ESTATES. | 6.20 | 2,712.50 | 022 | 55008739 |
| 10/22/18 | Danilow, Greg A. TRAVEL TO AND FROM CHICAGO. | 5.50 | 4,400.00 | 022 | 55151940 |
| 10/22/18 | Fail, Garrett NON-WORKING TRAVEL TO HOFFMAN ESTATES. | 4.80 | 3,120.00 | 022 | 55026528 |
| 10/22/18 | Goren, Matthew TRAVEL TO CHICAGO FROM NY FOR VENDOR MEETINGS WITH CLIENT. | 5.50 | 2,956.25 | 022 | 55029587 |
| 10/23/18 | Goren, Matthew TRAVEL TO AND FROM CLIENT. | 0.50 | 268.75 | 022 | 55029656 |
| 10/24/18 | Goren, Matthew TRAVEL TO AND FROM CLIENT. | 0.20 | 107.50 | 022 | 55034211 |
| 10/25/18 | Goren, Matthew | 0.50 | 268.75 | 022 | 55043671 |

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| | TRAVEL TO AND FROM CLIENT. | | | | |
| 10/25/18 | Van Groll, Paloma | 2.00 | 875.00 | 022 | 55043685 |
| | TRAVEL TO AND FROM HEARING. | | | | |
| 10/26/18 | Fail, Garrett | 3.50 | 2,275.00 | 022 | 55048889 |
| | TRAVEL FROM HOFFMAN ESTATES TO NYC. | | | | |
| 10/26/18 | Goren, Matthew | 5.60 | 3,010.00 | 022 | 55047572 |
| | TRAVEL TO AND FROM HOTEL AND HOFFMAN ESTATES (0.3); TRAVEL TO NY FROM CHICAGO (5.3). | | | | |
| 10/28/18 | Fail, Garrett | 4.00 | 2,600.00 | 022 | 55049426 |
| | TRAVEL FROM NYC TO HOFFMAN ESTATES. | | | | |
| 10/28/18 | Goren, Matthew | 5.20 | 2,795.00 | 022 | 55052438 |
| | TRAVEL FROM NY TO CHICAGO. | | | | |
| 10/29/18 | Goren, Matthew | 0.40 | 215.00 | 022 | 55073534 |
| | TRAVEL TO AND FROM CLIENT. | | | | |
| 10/30/18 | Goren, Matthew | 0.50 | 268.75 | 022 | 55079367 |
| | TRAVEL TO AND FROM CLIENT. | | | | |
| 10/30/18 | Satterfield, Kyle Roland | 0.40 | 158.00 | 022 | 55110270 |
| | TRAVEL TO MEETING WITH UCC'S ADVISORS. | | | | |
| 10/31/18 | Goren, Matthew | 4.50 | 2,418.75 | 022 | 55094951 |
| | TRAVEL TO AND FROM CLIENT (0.2); TRAVEL TO NYC FROM CHICAGO (4.3). | | | | |
| SUBTOTAL TASK 022 - Non-Working Travel: | | 101.10 | \$53,238.50 | | |
| 10/15/18 | Bond, W. Michael | 1.10 | 1,760.00 | 023 | 54992737 |

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| | REVIEW CORRESPONDENCE, REAL ESTATE SALES MATERIALS AND LISTS (.7); CALL WITH M. GERSHON (.2); CORRESPONDENCE RE: APPRAISALS (.2). | | | | |
| 10/16/18 | Odoner, Ellen J. TEAM MEETING RE: REAL ESTATE (.5); CONFER WITH M. BOND (.3). | 0.80 | 1,280.00 | 023 | 55277573 |
| 10/16/18 | Bond, W. Michael CORRESPONDENCE WITH M-III (.2); MEET WITH WEIL TEAM AND CALL WITH M-III (1.3); DISCUSS WITH E. ODoner (.3); CORRESPONDENCE RE: REAL ESTATE ISSUES (1.1); REVIEW SHIP APA (1.0). | 3.90 | 6,240.00 | 023 | 54992779 |
| 10/16/18 | Liou, Jessica CALLS AND CONFERS WITH J. MARCUS, AND P. VAN GROLL RE REAL PROPERTY AND REAL ESTATE ISSUES. | 3.10 | 3,084.50 | 023 | 55062585 |
| 10/16/18 | Van Groll, Paloma RESPOND TO REAL ESTATE INQUIRES. | 3.00 | 2,625.00 | 023 | 55156819 |
| 10/16/18 | Grant, Keri REVIEW AND ORGANIZE DATABASE OF APPRAISALS FOR CERTAIN ENCUMBERED ASSETS (2.8); CONFER WITH D. HERMAN REGARDING SAME (.6). | 3.40 | 1,377.00 | 023 | 55024689 |
| 10/17/18 | Bond, W. Michael CALL WITH SEARS AND M-III (.5); DISCUSS WITH J. MARCUS (.2); REVIEW CORRESPONDENCE AND DOCUMENTS RE: REAL ESTATE (1.3); WORK ON LIST FOR SHIP (1.0); CORRESPONDENCE WITH M. GERSHON AND A. SIMON (.5). | 3.50 | 5,600.00 | 023 | 54992723 |
| 10/17/18 | Marcus, Jacqueline CALL WITH B. SCHELER REGARDING SERITAGE LEASE (.2); CONFERENCE CALL WITH E. WILLIAMS, J. BORDEN, B. GALLAGHER REGARDING REAL ESTATE ISSUES (.7); CONFERENCE CALL WITH M. MEGHJI, R. PUERTO, J. BORDEN REGARDING REAL ESTATE TRANSACTIONS (1.0); OFFICE CONFERENCE WITH M. BOND (.2); CONFERENCE CALL WITH R. SCHROCK, S. CHARLES AND R. PUERTO (.2); CALL WITH C. ADAMS REGARDING REAL ESTATE WORKSTREAM (.2). | 2.50 | 3,437.50 | 023 | 55001970 |

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| 10/17/18 | Van Groll, Paloma REVIEW AND RESPOND TO LEASE INQUIRIES. | 4.00 | 3,500.00 | 023 | 55159712 |
| 10/18/18 | Bond, W. Michael CORRESPONDENCE WITH R. SCHROCK AND J. MARCUS (.3); CORRESPONDENCE RE: SHIP APA AND DISCLOSURE SCHEDULES AND REVIEW OF AGREEMENT (.8); CORRESPONDENCE FROM SEARS AND VARIOUS LANDLORDS RE: RE ISSUES (.8); CORRESPONDENCE AND CALL WITH J. MARCUS AND M-III AND SEARS RE TEAM (1.3). | 3.20 | 5,120.00 | 023 | 55017590 |
| 10/18/18 | Marcus, Jacqueline CONFER WITH J. APFEL REGARDING SERITAGE MASTER LEASES (.1); CALL WITH M. BOND (.2); EMAILS REGARDING REAL ESTATE (.2); CALL WITH J. LIOU, MORRIE, J. BORDEN AND R. PHELAN REGARDING REAL ESTATE TAX PAYMENTS (.5); CALL WITH S. CHARLES, M. SNYDER AND J. LIOU REGARDING REAL ESTATE ISSUES (.8); CALL WITH M. BOND REGARDING REAL ESTATE ADVISORS (.3). | 2.10 | 2,887.50 | 023 | 55013165 |
| 10/18/18 | Liou, Jessica CALL WITH J. MARCUS AND REAL ESTATE TEAM RE RENT AND TAX PAYMENT ISSUES. | 0.80 | 796.00 | 023 | 55117262 |
| 10/18/18 | Satterfield, Kyle Roland DRAFT SECTION 365(D)(4) MOTION TO EXTEND TIME TO ASSUME/REJECT LEASES. | 2.90 | 2,291.00 | 023 | 55107292 |
| 10/18/18 | Van Groll, Paloma REVIEW AND RESPOND TO LEASE REJECTION INQUIRES (.9); CORRESPOND WITH COMPANY LEASE/REAL ESTATE ISSUES (4.0). | 4.90 | 4,287.50 | 023 | 55022857 |
| 10/18/18 | Apfel, Joshua H. CONFER WITH J. MARCUS RE: MASTER LEASE SEVERABILITY ISSUES (.2); CONFER WITH S. SINGH RE: SAME (.1); CONDUCT LEGAL RESEARCH RE: SAME AND SUMMARIZE FINDINGS (1.2); FOLLOW-UP EMAILS WITH J. MARCUS RE: SAME (.2). | 1.70 | 1,666.00 | 023 | 55332017 |
| 10/19/18 | Bond, W. Michael | 3.50 | 5,600.00 | 023 | 55018233 |

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| | CORRESPOND WITH M. GERSHON AND A. SIMON RE: SHIP (.7); REVIEW UNENCUMBERED ASSET LIST AND RELATED CORRESPONDENCE (1.2); CORRESPONDENCE RE: REJECTION ISSUES (.3); REVIEW EXISTING MASTER LEASES RECEIVED FROM J. MARCUS (1.1); CALL WITH S. HENTSCHEL (.2). | | | | |
| 10/19/18 | Marcus, Jacqueline | 2.70 | 3,712.50 | 023 | 55013355 |
| | CONFERENCE CALL WITH C. ADAMS, M. BOND, J. BORDEN, R. PUERTO REGARDING REAL ESTATE ADVISORS (1.1); FOLLOW UP REGARDING SAME (.3); OFFICE CONFERENCE WITH S. SINGH, P. VAN GROLL, P. DIDONATO REGARDING REAL ESTATE ISSUES (.5) AND FOLLOW UP REGARDING SAME (.2); TELEPHONE CALL WITH M. BOND (.1); EMAIL R. CHESSLEY (.1); TELEPHONE CALL WITH P. SIROTKA REGARDING SERITAGE (.3); REVIEW LETTER REGARDING LEASE EXTENSIONS (.1). | | | | |
| 10/19/18 | Singh, Sunny | 0.90 | 1,080.00 | 023 | 55017651 |
| | EMAILS RE: STORE CLOSINGS/REJECTION ORDERS (.4); REVIEW LEASE ISSUES (.5). | | | | |
| 10/19/18 | Singh, Sunny | 0.20 | 240.00 | 023 | 55018452 |
| | CALL WITH P. SIROKA RE STORE CLOSING ORDER. | | | | |
| 10/20/18 | Bond, W. Michael | 0.40 | 640.00 | 023 | 55018395 |
| | CORRESPOND WITH M-III RE: ADVISOR ISSUES. | | | | |
| 10/20/18 | Van Groll, Paloma | 0.50 | 437.50 | 023 | 55022906 |
| | REVIEW AND RESPOND TO LEASE INQUIRY. | | | | |
| 10/21/18 | Bond, W. Michael | 3.30 | 5,280.00 | 023 | 55026911 |
| | REVIEW SHIP APA AND M. GERSHON COMMENTS (.9); CORRESPOND WITH SKADDEN (.2); REVIEW VARIOUS CORRESPONDENCE AND PROPERTY LISTS RE RE TASKS (1.2); REVIEW MINUTES OF PRIOR BOARD MEETINGS FROM G. DANILOW (.7); MEET WITH J. MARCUS RE: PENDING MATTER (.3). | | | | |
| 10/21/18 | Marcus, Jacqueline | 0.30 | 412.50 | 023 | 55013326 |
| | MEET WITH M. BOND REGARDING PENDING MATTERS (.3). | | | | |
| 10/22/18 | Bond, W. Michael | 7.40 | 11,840.00 | 023 | 55026921 |

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| | CONFERENCE CALLS FOR PITCHES FROM FOUR REAL ESTATE ADVISORS (2.8); CORRESPONDENCE ON MULTIPLE REAL ESTATE ISSUES WITH SEARS RE TEAM AND REVIEW OF SPREADSHEETS (1.0); CONFERENCE CALL WITH M-III AND SEARS RE TEAM ON RE ISSUES (1.3); REVIEW MINNESOTA CONTRACT (.4); REVIEW U HAUL CONTRACT (.3); PREPARE CHECKLIST AND ADD TO AGENDA (.7); CALLS WITH R. MARTIN AND D. LAZARUS (.5); MEET WITH J. MARCUS RE: REAL ESTATE ISSUES (.4). | | | | |
| 10/22/18 | Marcus, Jacqueline | 3.50 | 4,812.50 | 023 | 55030648 |
| | REVIEW FORM LETTER TO LANDLORDS (.1); VARIOUS EMAILS REGARDING SERITAGE AND OTHER REAL ESTATE ISSUES (.6); ANALYZE VARIOUS REAL ESTATE ISSUES (.2) AND MEET WITH M. BOND (.4); CONFERENCE CALL WITH M. BOND, P. VAN GROLL, C. ADAMS, J. BORDEN AND R. PERTO REGARDING REAL ESTATE ADVISORS AND OTHER ISSUES (1.3); OFFICE CONFERENCE WITH P. VAN GROLL AND M. BOND (.1); BEGAN DRAFT OF REAL ESTATE GUIDELINES (.8). | | | | |
| 10/22/18 | Seales, Jannelle Marie | 2.70 | 2,686.50 | 023 | 55047884 |
| | MEET WITH M. BOND RE: REAL ESTATE STRATEGY. (.5). CALL WITH J. MARCUS, J. BORDEN. R. PUERTO, M. BOND AND MIII RE: REAL ESTATE STRATEGY (1.2). MEET WITH M. BOND TO DISCUSS STRATEGY (.2). CONFERENCE CALL WITH E. WILLIAMS AND M. BOND (.3). CONFERENCE CALL WITH R. PUERTO RE: REAL ESTATE STRATEGY (.2). EMAILS RE: REAL ESTATE INQUIRIES (.3). | | | | |
| 10/22/18 | Van Groll, Paloma | 3.20 | 2,800.00 | 023 | 55034125 |
| | ATTEND REAL ESTATE CALL (1); REVISE OMNIBUS LEASE REJECTION SCHEDULE (2.2). | | | | |
| 10/23/18 | Bond, W. Michael | 9.10 | 14,560.00 | 023 | 55032686 |
| | CONFERENCE CALL WITH AIG, M-III AND R. PUERTO (1.0); RE Q&A CONFERENCE CALL WITH COMPANY (1.0); REVIEW PROPOSALS FROM FOUR POTENTIAL ADVISORS (1.1); REVIEW CONTRACT FORM FOR U-HAUL AND MINNESOTA AND DISCUSS REVISIONS WITH J. MARCUS (1.0); CALLS AND CORRESPONDENCE WITH M-III AND R. PUERTO ON VARIOUS RE QUESTIONS (.8); CORRESPONDENCE RE LANDLORD ISSUES (.3); INTERNAL WEIL MEETING TO DISCUSS (1.3); CALL WITH K. KELLY TO DISCUSS RE ISSUES (.4); REVIEW DESKTOP VALUATIONS AND CALLS TO DISCUSS WITH M-III AND R. PUERTO (1.3); REVIEW AAG AGREEMENT (.7); CORRESPONDENCE FROM SKADDEN AND DISCUSS WITH J. SEALES (.2). | | | | |
| 10/23/18 | Marcus, Jacqueline | 9.10 | 12,512.50 | 023 | 55037873 |

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| | REVIEW UPDATED NOTICE OF LEASE REJECTIONS (.2); CALL WITH G. FAIL AND M. GOREN REGARDING REAL ESTATE ISSUES (.3); EMAIL REGARDING REAL ESTATE CONTRACTS (.1); CALL WITH C. ARTHUR REGARDING REAL ESTATE ISSUES (.1); REVIEW UHAUL CONTRACT AND TELEPHONE CALL WITH M. BOND (.8); OFFICE CONFERENCE WITH P. VAN GROLL REGARDING KRC SUNLAND (.2); CALL WITH C. ARTHUR (.1); PREPARE FOR BANKRUPTCY PRESENTATION FOR REAL ESTATE DEPARTMENT (.9); OFFICE CONFERENCE WITH M. BOND, C. ARTHUR, J. SEALES AND R. SCHROCK (PARTIAL) REGARDING REAL ESTATE ISSUES (1.3); CALL WITH K. KELLEY REGARDING VARIOUS SUBLEASE ISSUES (.5); CALL WITH J. BORDEN, R. PUERTO, M. BOND REGARDING A&G WORK (.3); PARTICIPATE IN BANKRUPTCY PRESENTATION WITH G. FAIL (1.7); REVIEW LIST OF 25 LARGEST (.1); OFFICE CONFERENCE WITH M. BOND (.3); REVISE REAL ESTATE CONTRACTS (.8); CALL WITH M. BOND AND REVISE MINNESOTA DISTRIBUTION CENTER CONTRACT (.7); REVIEW REAL ESTATE CONSULTANT PROPOSALS (.5); REVIEW CHANGES TO A&G AGREEMENT (.2). | | | | |
| 10/23/18 | Fail, Garrett | 2.00 | 2,600.00 | 023 | 55048996 |
| | MEET WITH DEBTORS' REAL ESTATE TEAMS RE BANKRUPTCY-RELATED ADVICE AND OVERVIEW. | | | | |
| 10/23/18 | Fail, Garrett | 0.60 | 780.00 | 023 | 55152135 |
| | EMAILS RE REAL-ESTATE RELATED ISSUES WITH CLIENT AND WEIL TEAMS AND ADVISORS. | | | | |
| 10/23/18 | Arthur, Candace | 7.20 | 7,164.00 | 023 | 55063954 |
| | DRAFT REAL ESTATE INSTRUCTIONAL ON SHOPPING CENTER LEASES (1.5); MEETINGS WITH INTERNAL REAL ESTATE TEAM TO ADDRESS OPEN REAL ESTATE ISSUES (1); CALL WITH J. MARCUS, WEIL REAL ESTATE TEAM AND CLIENT REGARDING SAME (.5); PARTICIPATE ON REAL ESTATE 101 CALL WITH G. FAIL AND J. MARCUS (2); CALL WITH P. VAN GROLL REGARDING REAL ESTATE WORKSTREAMS (.2); BANKRUPTCY 101 FOCUSED ON REAL ESTATE (2). | | | | |
| 10/23/18 | Seales, Jannelle Marie | 10.10 | 10,049.50 | 023 | 55047795 |

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| | EMAIL FROM J. MARCUS RE: DATASITE ACCESS (.1). EMAIL FROM J. MARCUS RE: REA AMENDMENT REQUEST (.3). MEET WITH M. BOND, J. MARCUS, C. ARTHUR, AND D. NAMEROW RE: REAL ESTATE QUESTIONS AND STRATEGY. (1.0). MEET WITH M. BOND, J. MARCUS, C. ARTHUR, AND D. NAMEROW RE: REAL ESTATE QUESTIONS AND STRATEGY (.5). CALL WITH M. BOND, J. MARCUS, C. ARTHUR, D. NAMEROW AND K. KELLEY AT SEARS (.3). CALL WITH J. BORDEN, R. PUERTO, MIII, J. MARCUS AND M. BOND RE: REAL ESTATE ADVISORS (.5). BANKRUPTCY 101 CALL (1.6). EMAILS TO E. WILLIAMS AND R. PUERTO RE: PENDING TRANSACTIONS AND VALUABLE PROPERTIES. (1.0) EMAILS RE: DATASITE ACCESS FOR REAL ESTATE DOCUMENTS (.5). EMAILS WITH SKADDEN RE: REAL ESTATE DOCUMENTS FOR DIP FINANCING COLLATERAL. (.3), EMAILS WITH INDIVIDUAL QUESTIONS FROM CREDITORS/LANDLORDS (1.0). REVIEW PENDING TRANSACTIONS CHART (1.0). PARTICIPATE ON DAILY CALL (.5) REVIEW BANKRUPTCY RIDER FOR PSAS (.5). EMAILS RE: SELECTION OF ADVISORS (1.0). | | | | |
| 10/23/18 | Namerow, Derek | 3.70 | 2,553.00 | 023 | 55061583 |
| | MEET WITH M BOND, J. SEALES AND J. MARCUS (1.0). CONFERENCE CALL REGARDING NEXT STEPS (2.7). | | | | |
| 10/23/18 | Van Groll, Paloma | 3.30 | 2,887.50 | 023 | 55034128 |
| | REVISE LEASE REJECTION SCHEDULE (2.3); RESPOND TO REAL ESTATE INQUIRIES (1). | | | | |
| 10/23/18 | Grant, Keri | 7.00 | 2,835.00 | 023 | 55134730 |
| | REVIEW AND RESPOND TO DILIGENCE AND PROPERTY INFORMATION REQUESTS (3.1); CONFER WITH J. SEALES REGARDING SAME (.4); PREPARE VARIOUS PROPERTY LISTS OF ENCUMBERED/UNENCUMBERED ASSETS (3.5). | | | | |
| 10/24/18 | Bond, W. Michael | 5.40 | 8,640.00 | 023 | 55061866 |
| | PREPARE FOR ADVISOR CALL AND REVIEW ADVISOR PROPOSALS (.8); CONFERENCE CALL WITH M-III AND SEARS KE (.6); CONFERENCE CALL WITH JLL AND FOLLOW UP CALL WITH SEARS (.5); CORRESPONDENCE RE UCC SLIDES (.2); REVIEW AND MARK UP A&G AND RELATED CORRESPONDENCE (.8); CALLS WITH J. SEALES (.6); CORRESPONDENCE WITH R. PUERTO, J. BORDEN AND N. ZATKIN AND REVIEW MATERIALS (.7); CORRESPONDENCE RE APPRAISERS AND ENGAGEMENT (.7); CORRESPONDENCE RE U-HAUL (.3); CORRESPONDENCE RE SERITAGE LEASES (.2). | | | | |
| 10/24/18 | Marcus, Jacqueline | 1.50 | 2,062.50 | 023 | 55041902 |

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| | CONFERENCE CALL WITH J. BORDEN, R. PUERTO, B. GALLAGHER AND M. BOND REGARDING REAL ESTATE CATCHUP (.5); EMAILS REGARDING LANDLORD TERMINATION AGREEMENTS (.3); MEET WITH P. VAN GROLL REGARDING LEASE REJECTIONS (.1); EMAIL REGARDING SERITAGE LEASES (.2); EMAILS REGARDING REAL ESTATE ISSUES (.4). | | | | |
| 10/24/18 | Fail, Garrett EMAILS RE LANDORD RESPONSES TO GOB AND REJECTION MOTIONS. | 0.50 | 650.00 | 023 | 55066098 |
| 10/24/18 | Arthur, Candace REVIEW COURT PRECEDENT IN CONNECTION WITH CERTAIN REAL ESTATE RELATED MATTERS (2.2); MEET WITH A. LEWITT ON SAME (.2); EMAILS WITH G. FAIL, J. MARCUS AND P. VAN GROLL REGARDING LEASE REJECTION MATTERS (.4); DRAFT EMAIL CORRESPONDENCE TO ATTORNEYS FOR LEASES ON REJECTION LIST (1); CONFER WITH A. LEWITT ON REVISED SCHEDULE OF REJECTED LEASES AND RELATED OPEN MATTERS (.7); CONFER WITH P. VAN GROLL ON SAME (.4); MEETING WITH A. LEWITT REGARDING REAL ESTATE RELATED RESEARCH (.3); REVIEW TERMINATION AGREEMENTS AND EMAIL J. MARCUS RE: SAME (1.3). | 6.50 | 6,467.50 | 023 | 55064544 |
| 10/24/18 | Seales, Jannelle Marie CALL WITH MIII AND SEARS RE: SELECTION OF ADVISORS (.5); CONFERENCE CALL WITH R. PUERTO RE: PRIORITY REAL ESTATE LISTS (.5); CONFERENCE CALL WITH M. BOND RE: UPDATES ON NUMEROUS TASKS (.5); CALL WITH SKADDEN RE: TOP PRIORITY PROPERTIES (.5); EMAILS AND CALLS RE: ORGANIZING REAL ESTATE INTO VARIOUS GROUPS TO BE TREATED IN BANKRUPTCY; (6.5). | 8.50 | 8,457.50 | 023 | 55047803 |
| 10/24/18 | Satterfield, Kyle Roland CORRESPOND WITH COUNSEL TO SUBTENANT RE: TERMINATION OF SUBLEASE (0.2); CORRESPOND WITH A. LEWITT RE: ISSUE WITH CLIENT'S SUBTENANT AND SUBLEASE TERMINATION (0.3). | 0.50 | 395.00 | 023 | 55110257 |
| 10/24/18 | Namerow, Derek REVIEW REQUESTS FROM INDIVIDUAL STORE LANDLORDS (1.8); SEARCH DATA SITE FOR DOCUMENTS RELATED TO THE TOP 25 PROPERTIES (1.7); DOWNLOAD AND COMPILE ALL RELEVANT DOCUMENTS FOR TOP 25 PROPERTIES FOR DIP LENDER'S COUNSEL (2.6); COMPARE UNENCUMBERED LIST TO DIP LENDER'S TOP 25 LIST TO ENSURE NO PROPERTIES ARE ENCUMBERED (.5). | 6.60 | 4,554.00 | 023 | 55061918 |
| 10/24/18 | Van Groll, Paloma | 5.80 | 5,075.00 | 023 | 55043706 |

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| | RESPOND TO REAL ESTATE INQUIRIES (2); FILE REVISED REAL ESTATE REJECTION SCHEDULE (3.8). | | | | |
| 10/24/18 | Lewitt, Alexander G. REVIEW TERMINATION AGREEMENTS IN FC BEAVERCREEK LLC LEASE AND GRAND CENTRAL PARKERSBURG, LLC LEASE; EMAIL TO J. MARCUS, G. FAIL AND C. ARTHUR WITH KEY TERMS OF IN (SAME). | 1.10 | 616.00 | 023 | 55068813 |
| 10/24/18 | Lewitt, Alexander G. RESEARCH SECURITY DEPOSIT ISSUES IN LEASES AND MEET WITH C. ARTHUR RE: SAME (2.8); MEET WITH K. SATTERFIELD ON KMART LEASE STATUS FOR STORE LOCATED IN KANSAS CITY, MO 64151 (.1); EMAIL N. ZATZKIN AT M-III RE: SAME (.1); DRAFT EMAILS TO SEARS ON STATUS OF MFC BEAVERCREEK LLC LEASE AND GRAND CENTRAL PARKERSBURG, LLC LEASE AND ALEXANDER'S REGO SHOPPING CTR INC. LEASE; EMAIL TO C. ARTHUR, J. MARCUS AND P. VAN GROLL RE: SAME; DRAFT EMAIL FOR ALEXANDER'S REGO SHOPPING CTR INC. LEASE; EMAIL TO B. SCHELER, (COUNSEL FOR ALEXANDER'S REGO SHOPPING CTR INC.) DRAFT EMAIL (.5); REVIEW AND COMPARE FORM LETTER ON LETTER LEASE RENEWALS - OPTIONS DUE TO MACERICH PROPERTY MGMT CO. LETTER ON SAME (.1); EMAIL J. MARCUS ON SAME AND CALL WITH J. MARCUS ON SAME (.1); MEET RE: REAL ESTATE ASSIGNMENTS (.3); REVIEW EMAIL SENT FROM A. MASSEY (CHIEF DEPUTY TREASURER OF VERMILLION COUNTY, ILLINOIS) RE: REAL ESTATE IN VERMILLION COUNTY; EMAIL N. ZATZKIN FROM M-III ON SAME; REVIEW EMAIL FROM N. ZATZKIN ON SAME AND EMAIL A. MASSEY ON SAME (.2). | 4.20 | 2,352.00 | 023 | 55068819 |
| 10/24/18 | Stauble, Christopher A. ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF FILING OF REVISED SCHEDULE TO OMNIBUS MOTION OF DEBTORS TO REJECT CERTAIN UNEXPIRED LEASES AND RELATED SUBLEASES OF NONRESIDENTIAL REAL PROPERTY AND ABANDONMENT OF PROPERTY IN CONNECTION THEREWITH. | 1.00 | 405.00 | 023 | 55072385 |
| 10/24/18 | Grant, Keri REVIEW AND RESPOND TO DILIGENCE AND PROPERTY INFORMATION REQUESTS (6.6); CONFER WITH J. SEALES REGARDING SAME (.4). | 7.00 | 2,835.00 | 023 | 55134625 |
| 10/25/18 | Bond, W. Michael | 6.90 | 11,040.00 | 023 | 55061838 |

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| | WORK ON ISSUES RE SERITAGE LEASES AND RELATED CORRESPONDENCE (1.1); CORRESPONDENCE AND CALLS RE DIP LENDERS ACCESS TO INFORMATION (.3); CORRESPONDENCE AND REVIEW INFORMATION ON PROPERTY SALES (1.0); CALLS WITH J. SEALES (.3); CALL WITH SEARS TEAM (.6); CORRESPONDENCE RE KENT AND REVIEW CORRESPONDENCE RE MEZZ DEFAULT (.3); REVIEW REVISED A&G AGREEMENT AND RELATED CORRESPONDENCE (.9); REVIEW CHART OF PENDING TRANSACTIONS (.8); REVIEW INFORMATION ON HOFFMAN ESTATES (.4) REVIEW AND COMMENT ON SLIDES FOR UCC (.3); CORRESPONDENCE ON SHIP SCHEDULES AND REVIEW (.9). | | | | |
| 10/25/18 | Marcus, Jacqueline | 2.50 | 3,437.50 | 023 | 55054730 |
| | CALL WITH M. BOND REGARDING VARIOUS REAL ESTATE RELATED ISSUES (.3); CALL WITH M. SNYDER REGARDING A&G AGREEMENT (.3); UPDATE CALL WITH SEARS TEAM AND MIII REGARDING REAL ESTATE (.5); CALL WITH C. ARTHUR (.2); CALL WITH S. CHARLES REGARDING A&G REAL ESTATE (.3); REVIEW A&G AGREEMENT (.6); REVIEW REAL ESTATE SLIDES FOR MEETING WITH UCC ADVISORS (.3). | | | | |
| 10/25/18 | Arthur, Candace | 1.90 | 1,890.50 | 023 | 55064760 |
| | CALL WITH CLIENT REGARDING TREATMENT OF CERTAIN REJECTED LEASES (.3); REAL ESTATE UPDATE CALL WITH J. MARCUS, J. SEALES AND CLIENTS (.4); CALL WITH J. MARCUS REGARDING REAL ESTATE RELATED OPEN MATTERS (.2); MEET WITH J. SEALES REGARDING OPEN REAL ESTATE RELATED MATTERS (1). | | | | |
| 10/25/18 | Seales, Jannelle Marie | 11.40 | 11,343.00 | 023 | 55047878 |
| | CONFERENCE CALL WITH J. MARCUS AND WACHTELL RE: A&G AGREEMENT (.5). PARTICIPATE ON DAILY UPDATE CALL (.5). PARTICIPATE ON REAL ESTATE CALL WITH MIII, SEARS REAL ESTATE AND WEIL (.5). MEET WITH C. ARTHUR, A. LEWITT, AND D. NAMEROW (1.0). CONFERENCE CALL WITH SEARS REAL ESTATE TEAM RE: PENDING TRANSACTIONS (1.0). EMAILS RE: VARIOUS INDIVIDUAL REAL ESTATE CLAIMS, ISSUES AND NOTICES (6.5). REVIEW SLIDE DECK OF BANKRUPTCY DEADLINES (.5). CALL WITH M. BOND RE: REAL ESTATE CALL (.2). CALL WITH C. COONE RE: TERMINATION AGREEMENT FOR KENT, WA (.3). EMAIL TO PAUL WEISS WITH MASTER LEASE. (.1) EMAILS WITH C. ARTHUR RE: SERITAGE LEASE (.3). | | | | |
| 10/25/18 | Satterfield, Kyle Roland | 0.30 | 237.00 | 023 | 55110290 |
| | CORRESPOND WITH C. ARTHUR RE: REAL ESTATE LOAN FACILITIES. | | | | |
| 10/25/18 | Namerow, Derek | 6.00 | 4,140.00 | 023 | 55061910 |

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| | REVIEW SALES CONTRACT RE: BUYER ISSUES (4.4); MEET WITH J. SEALES AND C. ARTHUR ON REQUESTS FROM INDIVIDUAL LANDLORDS (1.1); REVIEW SEARS SLIDE DECK UCC PRESENTATION (.5). | | | | |
| 10/25/18 | Van Groll, Paloma RESPOND TO REAL ESTATE INQUIRIES. | 1.30 | 1,137.50 | 023 | 55043656 |
| 10/25/18 | Lewitt, Alexander G. EMAIL RE: REGO PARK LEASE TO J. MARCUS (.1); REVIEW SERITAGE LEASE FOR GRAND CENTRAL PARKERSBURG LEASE, MFC BEAVERCREEK LEASE, OR REGO PARK LEASE; EMAIL FINDINGS TO C. ARHTUR AND J. MARCUS ON SAME (.6); EMAIL EXCHANGE WITH C. ARTHUR AND N. ZATZKIN (M-III) ON SEARS STORE LOCATED IN GRAYSON, KY; REVIEW BUBBLE LIST, GOB LIST, AND POTENTIAL REMAINCO LIST FOR SEARS STORE LOCATED AT SAME; EMAIL TO C. ARTHUR FINDINGS ON SEARS STORE LOCATED IN GRAYSON, KY; EMAIL TO C. ARTHUR AND P. VAN GROLL POTENTIAL REMAINCO LIST (.6); EMAIL P. VAN GROLL ON REQUIREMENT TO RETAIN DOCUMENTS IN BANKRUPTCY; EMAIL PTI ON SAME; REVIEW EMAIL FORM J. HUFENDICK ON SAME; RESEARCH ON SAME (1.7); FORWARD DRAFT SECTION 108 LETTER TO LANDLORDS TO M. GOREN (.1); CONDUCT RESEARCH RE: SUBTENANT'S SECURITY DEPOSIT AND EMAIL TO C. ARTHUR FINDINGS ON SAME (2.1); REVIEW EMAIL SENT FROM A. MASSEY; EMAIL N. ZATZKIN FROM M-III RE: SAME; REVIEW EMAIL FROM N. ZATZKIN ON SAME; EMAIL TO A. MASSEY ON RE: SAME (.3). | 5.50 | 3,080.00 | 023 | 55117006 |
| 10/25/18 | Grant, Keri REVIEW UNDERLYING DILIGENCE MATERIALS RELATED TO U-HAUL PORTFOLIO AND PREPARE SUMMARIES OF SAME (10.3); CONFER WITH J. SEALES REGARDING SAME (.2). | 10.50 | 4,252.50 | 023 | 55134776 |
| 10/26/18 | Bond, W. Michael REVIEW AND COMMENT ON J. MARCUS MARKUP OF A&G (.8); CONFERENCE CALL WITH SEARS RE TEAM (1.3); REVIEW SHIP DOCUMENTS AND RELATED CORRESPONDENCE AND COMMENT (1.2); CALLS WITH J. SEALES (.4); REVIEW UHAUL AND MINNESOTA CONTRACTS AND RELATED INFORMATION (.8); CORRESPONDENCE RE A&G (.3) REVIEW MATERIALS ON VARIOUS PROPERTY SALES AND REVIEW PROPERTY LISTS FROM R. PUERTO AND COMMENT (1.0); REVIEW CORRESPONDENCE, RELATED MATERIALS AND RELATED SCHEDULES ON SERITAGE (1.2); CORRESPONDENCE RE ABL ISSUES AND REVIEW (.4); WORK ON TOP 25 LIST (.5). | 7.90 | 12,640.00 | 023 | 55062335 |
| 10/26/18 | Marcus, Jacqueline | 1.50 | 2,062.50 | 023 | 55055652 |

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| | CALL WITH M. BOND REGARDING A&G, SERITAGE AND HOFFMAN ESTATES (.3); EMAILS REGARDING SERITAGE (.8); EMAIL M. SNYDER REGARDING A&G AGREEMENT (.2); CALL WITH R. PUERTO REGARDING A&G (.1); CALL WITH M. SNYDER REGARDING A&G (.1). | | | | |
| 10/26/18 | Arthur, Candace | 4.40 | 4,378.00 | 023 | 55065996 |
| | PARTICIPATE ON REAL ESTATE UPDATE CALL WITH CLIENT (.5); CALL WITH J. SEALES REGARDING OPEN REAL ESTATE MATTERS RAISED BY CLIENT (.2); REVIEW AND REVISE CSX AMENDMENT AGREEMENT (.6); MEET WITH A. LEWITT REGARDING REAL ESTATE TASKS AND ASSIGNMENTS (.5); REVIEW AND DRAFT RESPONSE TO LANDLORD DEFAULT LETTERS (2.2); REVIEW EMAILS FROM CLIENT ON BMSI EMERGENCY MOTION AND CONFER WITH A. LEWITT ON SAME (.4). | | | | |
| 10/26/18 | Seales, Jannelle Marie | 11.20 | 11,144.00 | 023 | 55047830 |
| | EMAILS FROM SEARS RE: U-HAUL TRANSACTION.(.5) CALL WITH M. BOND (.2). REAL ESTATE UPDATE CALL (.5). REAL ESTATE CALL ON PRIORITY PROPERTIES WITH M. BOND, J. BORDEN, MIII AND R. PUERTO (1.0). REVIEW SERITAGE LEASE AND TERMINATIONS AGREEMENTS (1.5). DRAFT SUMMARY AND ANALYSIS OF TERMINATION FEES VERSUS RENTAL PAYMENTS (1.0). DRAFT SUMMARY OF GUIDELINES FOR PENDING TRANSACTIONS LIST (2.0). REVIEW AND RESPOND TO INDIVIDUAL INQUIRIES ON BANKRUPTCY FROM THIRD PARTIES AND FROM SEARS (2.0). CALL WITH E. WILLIAMS RE: BLAST EMAILS AND TASKS GOING FORWARD (.3). MEET WITH D. NAMEROW RE: BLAST EMAILS AND REVISIONS TO U-HAUL PSA (.5). EMAILS RE: U-HAUL PSA AND DEAL TERMS (1.0). EMAILS TO K. GRANT RE: DILIGENCE SUMMARIES FOR U-HAUL PROPERTIES (.2). EMAILS TO SKADDEN RE: TOP 25 PRIORITY LIST (.5). | | | | |
| 10/26/18 | Namerow, Derek | 5.90 | 4,071.00 | 023 | 55061605 |
| | MEET WITH J. SEALES REGARDING PSA MARKUP (.9); REVIEW BLAST EMAIL GUIDELINES (.5); REVIEW AND MARKUP U-HAUL PSA (4.2); COMPILED AND SEND OUT EMAIL REGARDING 13 PROPERTIES ASSOCIATED WITH U-HAUL PSA (.3). | | | | |
| 10/26/18 | Lewitt, Alexander G. | 3.70 | 2,072.00 | 023 | 55116979 |

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| | PULL RELEVANT DOCUMENTS FROM BARTLETT BANKRUPTCY DOCKET PERTAINING TO REJECTION OF KFC LEASE LOCATED AT 5949 E. STATE ST., ROCKFORD, IL 61108; EMAIL C. ARTHUR FINDINGS ON SAME (1.6); REVIEW GOB LIST, REJECTION LIST, AND POTENTIAL REMAINCO LIST ON PROPERTY LOCATED AT 1 NORTH DEARBORNE CHICAGO; EMAIL TO G. FAIL AND P. VAN GROLL ON FINDINGS ON SAME; EMAIL TO G. FAIL AND P. VAN GROLL A LIST OF ALL PROPERTY LOCATED IN CHICAGO (.3); DRAFT AUTOMATIC STAY LANGUAGE TO LANDLORD RESPONSE LETTER FOR S. SCALZO; EMAIL RE: SAME (1.3); MEETING WITH C. ARTHUR ON COURSE OF ACTION FOR REAL PROPERTY ISSUES (.5). | | | | |
| 10/26/18 | Grant, Keri | 11.30 | 4,576.50 | 023 | 55134661 |
| | PREPARE DISTRIBUTION OF EMAILS TO CLIENT REGARDING PROPERTY DILIGENCE ITEMS RELATED TO PROPERTIES IN U-HAUL PORTFOLIO (.8); REVIEW UNDERLYING DILIGENCE MATERIALS AND PREPARE SUMMARIES OF SAME (10.3); CONFER WITH J. SEALES REGARDING SAME (.2). | | | | |
| 10/27/18 | Bond, W. Michael | 1.20 | 1,920.00 | 023 | 55062096 |
| | CORRESPONDENCE RE SHIP AND REIVEW SCHEDULES (.7); CORRESPONDENCE ON VARIOUS ISSUES (.5). | | | | |
| 10/27/18 | Seales, Jannelle Marie | 2.60 | 2,587.00 | 023 | 55047806 |
| | EMAIL FROM M. BOND RE: MINNESOTA DISTRIBUTION SALE (.1). EMAILS WITH R. PUERTO RE: MINNESOTA DISTRIBUTION SALE (.2). REVIEW J. MARCUS MARK-UP OF PSA TO REFLECT BANKRUPTCY PROVISIONS.(3) EMAIL FROM M. BOND RE: SAME. DRAFT AMENDMENT TO MINNESOTA DISTRIBUTION CENTER PSA (1.5). REVIEW DIP CREDIT FACILITY (.5). | | | | |
| 10/27/18 | Grant, Keri | 6.60 | 2,673.00 | 023 | 55134695 |
| | REVIEW UNDERLYING DILIGENCE MATERIALS AND PREPARE SUMMARIES OF SAME (6.4); CONFER WITH J. SEALES REGARDING SAME (.2). | | | | |
| 10/28/18 | Bond, W. Michael | 4.60 | 7,360.00 | 023 | 55084036 |
| | CONFERENCE CALL WITH AKIN (.5); REVIEW PROPERTY LISTS IN PREPARATION FOR CALL (.3); REVIEW REQUESTS FOR INDIVIDUAL PROPERTIES (1.3); CORRESPONDENCE RE REQUESTS FOR PROPERTY BREAKDOWNS (.3); REVIEW MATERIALS ON DIP LOAN (.6); REVIEW SHIP DISCLOSURE SCHEDULES AND RELATED CORRESPONDENCE (.8); REVIEW REVISED DISCLOSURE SCHEDULE AND TIMELINE (.5); REVIEW PARTS DIRECT APA (.3). | | | | |
| 10/28/18 | Marcus, Jacqueline | 1.80 | 2,475.00 | 023 | 55059260 |

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|----------|--|-------|-----------|------|----------|
| | CONFERENCE CALL WITH M. BOND, D. PHELPS AND J. BAIN REGARDING REAL ESTATE ISSUES (.6); VARIOUS EMAILS REGARDING REAL ESTATE ISSUES (1.2). | | | | |
| 10/28/18 | Arthur, Candace | 3.30 | 3,283.50 | 023 | 55063522 |
| | RESPOND TO J. MARCUS EMAIL REGARDING TERMINATION OF SALES AGREEMENT (.1); REVIEW INBOUND CLIENT INQUIRIES ON REAL ESTATE MATTERS AND RESPOND ACCORDINGLY (1.1); EMAILS TO A. LEWITT REGARDING SAME (.2); EMAILS TO J. SEALE ON SAME (.3); DRAFT REAL ESTATE WORK IN PROGRESS LIST (1.6). | | | | |
| 10/28/18 | Seales, Jannelle Marie | 5.30 | 5,273.50 | 023 | 55095348 |
| | REVIEW BANRUPTCY REVISIONS TO U-HAUL CONTRACT AND MINNESOTA DC DRAFTED BY J. MARCUS (.3). REVIEW CREDIT AGREEMENT. (1.7). EMAILS WITH M. BOND AND BANKING TEAM RE: SAME (.5). EMAILS FROM J. MARCUS RE: SERITAGE TERMINATION AGREEMENTS (.3). RESPOND TO INSQUIRIES FROM SEARS AND THIRD PARTIES AND EMAILS WITH C. ARTHUR RE: SAME. (2.0) EMAILS RE: UNENCUMBERED PROPERTIES LIST (.5). | | | | |
| 10/28/18 | Namerow, Derek | 0.90 | 621.00 | 023 | 55095577 |
| | REVIEW RESPONSES FROM DRAFT EMAIL TO COMPILE SUMMARY CHART FOR EACH PROPERTY. | | | | |
| 10/28/18 | Grant, Keri | 6.30 | 2,551.50 | 023 | 55134762 |
| | REVIEW UNDERLYING DILIGENCE MATERIALS AND PREPARE SUMMARIES OF SAME (6.1); CONFER WITH J. SEALES REGARDING SAME (.2). | | | | |
| 10/29/18 | Bond, W. Michael | 7.70 | 12,320.00 | 023 | 55084115 |
| | PREPARE FOR CONFERENCE CALL WITH SEARS (.7); CONFERENCE CALL WITH SEARS AND M-III TO REVIEW PROPERTY LIST (2.0); CORRESPONDENCE AND REVIEW PROPERTY LISTS (.9); WORK ON MINNESOTA CONTRACT ISSUES (.7); REVIEW AND COMMENT ON JLL ENGAGEMENT (.8); CORRESPOND WITH AKIN AND WEIL TEAM RE QUESTIONS (.6); REVIEW MATERIALS AND CORRESPONDENCE RE DIP LOAN (.5); REVIEW REVISIONS TO AIG AND DISCUSS (.7); REVIEW UPDATED SALES LIST FROM E. WILLIAMS (.3); CORRESPONDENCE AND CALLS RE SERITAGE ESCROW (.5). | | | | |
| 10/29/18 | Marcus, Jacqueline | 3.60 | 4,950.00 | 023 | 55091988 |

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| | MISCELLANEOUS REAL ESTATE RELATED EMAILS (.1); CONFERENCE CALL WITH T. GOSLIN, C. ARTHUR, L. MILLER, E. WILLIAMS AND A. CONNOLLY REGARDING ENVIRONMENTAL ISSUES (.8); MEET WITH C. ARTHUR AND M. BOND (.2); PARTICIPATE REAL ESTATE WORKING GROUP CALL WITH J. BORDEN, E. WILLIAMS, M. BOND, J. SEALES AND C. ARTHUR (2.2); CALL WITH J. BORDEN (.1); REVIEW OBJECTION TO SALE OF BARLETT SUBLEASE (.2). | | | | |
| 10/29/18 | Fail, Garrett | 0.70 | 910.00 | 023 | 55101197 |
| | CALL WITH WEWORK RE CALIFORNIA LEASE (.2) AND EMAIL RE SAME TO WEIL TEAM (.1); EMAILS WITH DEBTORS AND ADVISORS RE REAL-ESTATE RELATED ISSUES AND ADVICE (.4). | | | | |
| 10/29/18 | Kucerik, Brianne L. | 2.60 | 3,120.00 | 023 | 55094679 |
| | REVIEW AND ANALYZE REVISED DRAFT OF SHIP DISCLOSURE SCHEDULES (0.7); REVIEW AND COMMENT ON ELDIS' MARK-UP OF PARTSDIRECT ASSET PURCHASE AGREEMENT (1.0); REVIEW AND REVISE ISSUES LIST RE: SAME (0.9). | | | | |
| 10/29/18 | Arthur, Candace | 7.60 | 7,562.00 | 023 | 55067608 |
| | REVIEW AND RESPOND TO CLIENT EMAIL REGARDING PENDING REAL ESTATE RELATED MATTERS (.3); DRAFT GENERAL REAL ESTATE GUIDELINES FOR REJECTED AND CLOSED STORES (.4); REVIEW EMERGENCY PLEADING FILED IN BARTLETT BANKRUPTCY INVOLVING SEARS PROPERTY (.5); MEET WITH A. LEWITT REGARDING SAME AND CONTENT OF LIMITED OBJECTION (.3); EMAIL A. LEWITT PROVIDING OUTLINE OF SAME (.2); CALL WITH CLIENT AND J. MARCUS ON PENDING REAL ESTATE TRANSACTIONS (1); CALL WITH J. MARCUS, CLIENT AND WEIL ENVIRONMENTAL TEAM ON VARIOUS REAL ESTATE RELATED ENVIRONMENTAL ISSUES (1); DRAFT LIMITED OBJECTION TO EMERGENCY MOTION FILED BY BMSI (3.9). | | | | |
| 10/29/18 | Seales, Jannelle Marie | 10.40 | 10,348.00 | 023 | 55095037 |

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| | REVIEW EMAILS FROM MIH RE: UNENCUMBERED LISTS AND ENCUMBERED LISTS (.5); REVIEW EMAILS FROM C. ARTHUR RE: OTHER INQUIRIES (.5); NEW EMAILS WITH ADDITIONAL INQUIRIES (1.0); CALL WITH C. ARTHUR RE: AMENDMENT TO MINNEAPOLIS DISTRIBUTION CENTER AMENDMENT. (.2); CALL WITH M. BOND RE: VARIOUS TASKS (.3); REVIEW AMENDMENT TO MINNEAPOLIS PSA (1.0); REVIEW MINNEAPOLIS PSA (.7); DRAFT NEW AMENDMENT TO MINNEAPOLIS PSA (1.0); EMAILS WITH R. PUERTO AND S. SCALZO RE: SAME (.5); PARTICIPATE ON HANDS CALL RE: PENDING TRANSACTIONS (2.3); CALL WITH WEWORKS (.2); ADDITIONAL CALL WITH M. BOND RE: STATUS OF VARIOUS TASKS (.3); CALL WITH J. MARCUS RE: U-HAUL PSA LANGUAGE (.1); EMAILS FROM J. MARCUS RE: SERITAGE LEASES (.3); CALL WITH C. ARTHUR RE: JLL ENGAGEMENT LETTER (.2); REVIEW EMAILS RE: DIP LOAN CREDIT FACILITY (.5); CALL WITH K. GRANT RE: TOP 25 PRIORITY PROPERTIES (.3); CALL WITH R. PUERTO RE: AUCTION PROCESS (.5). | | | | |
| 10/29/18 | Namerow, Derek | 9.60 | 6,624.00 | 023 | 55095568 |
| | REVIEW DATA ROOM FOR ENCUMBERED AND UNENCUMBERED PROPERTY LISTS (.5); REVIEW U-HAUL PSA FOR NECESSARY OCCUPANCY AGREEMENT AND LEASEBACK LANGUAGE (1.0); COMPARE LANGUAGE IN WHITEHALL PSA TO U-HAUL AND INCORPORATED WHERE NECESSARY (1.4); PREPARE SUMMARY CHARTS FOR EACH U-HAUL PROPERTY BASED ON RESPONSES FROM THE EMAIL BLAST (4.4); CONFERENCE CALL REGARDING ALL PENDING SEARS TRANSACTIONS (2.3). | | | | |
| 10/29/18 | Lewitt, Alexander G. | 6.20 | 3,472.00 | 023 | 55127614 |
| | CALL TO S. ARON FOR STORE 3483 AND EMAIL S. SINGH SAME (.4); BARLETT LIMITED OBJECTION; MEET WITH C. ARTHUR ON SAME; EMAIL RE ACCESS TO INTRALINK DATABASE (LEASES FOR SEARS); EMAIL TO C. ARTHUR AND J. MARKUS FOR REVIEW ON SAME; EMAIL CLIENTS RE: SAME (5.7); MEET WITH J. APFEL RE: SEVERABILITY RESEARCH (.1). | | | | |
| 10/29/18 | Grant, Keri | 12.70 | 5,143.50 | 023 | 55134692 |
| | REVIEW UNDERLYING DILIGENCE MATERIALS AND PREPARE SUMMARIES OF SAME (7.1); CONFER WITH J. SEALES REGARDING SAME (.2); REVIEW AND RESPOND TO DILIGENCE AND PROPERTY INFORMATION REQUESTS (5.4). | | | | |
| 10/30/18 | Bond, W. Michael | 8.40 | 13,440.00 | 023 | 55096559 |

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| | REVIEW DIP LOAN MATERIALS AND DISCUSS WITH J. SEALES (.8); WORK ON SHIP APA AND DISCLOSURE SCHEDULES AND MULTIPLE CALLS AND CORRESPONDENCE WITH M. GERSHON AND WEIL TEAM TO DISCUSS (2.4); CORRESPONDENCE WITH I. ISRAEL (.3); CORRESPONDENCE AND CALLS WITH J. MARCUS AND J. SEALES RE MINNESOTA PROPERTY AND U-HAUL TRANSACTION AND REVIEW OF AGREEMENTS (1.0); REVIEW REVISED AIG AGREEMENT (.4); CORRESPOND WITH E. WILLIAMS (.2); CORRESPONDENCE RE SPECIFIC SALES (.5); CALLS WITH J. SEALES (.4); CONFERENCE CALL WITH SEARS RE TEAM (2.0); CALL WITH R. MARTIN (.2); REVIEW SHIP CHECKLIST (.2). | | | | |
| 10/30/18 | Marcus, Jacqueline | 3.60 | 4,950.00 | 023 | 55091929 |
| | EMAIL REGARDING MINNESOTA DISTRIBUTION CENTER (.2); EMAIL AKIN REAL ESTATE REGARDING UHAUL TRANSACTION AND OTHER REAL ESTATE MATTERS (.3); REVIEW REVISIONS TO JLL ENGAGEMENT LETTER (.3); REVIEW CHANGES TO A&G AGREEMENT (.2); EMAILS REGARDING A&G AGREEMENT AND REVIEW CHANGES (.2); CALL WITH M. BOND REGARDING JLL (.2); CALL WITH M. SNYDER REGARDING A&G (.2); PARTICIPATE ON REAL ESTATE WORKING GROUP CALL WITH J. BORDEN, E. WILLIAMS, M. BOND, J. SEALES AND C. ARTHUR (2.0). | | | | |
| 10/30/18 | Arthur, Candace | 7.70 | 7,661.50 | 023 | 55095225 |
| | DRAFT HEARING SCRIPT FOR APPEARANCE IN BMSI BANKRUPTCY IN CONNECTION WITH LEASE REJECTION (.5); EMAILS AND CALLS WITH LOCAL COUNSEL REGARDING APPEARING IN AND PARTICIPATING IN HEARING ON SAME (3.3); MEETING WITH A. HWANG REGARDING OBJECTIONS TO LEASE REJECTION AND GOB PROCEDURES MOTION (1); CALL WITH COUNSEL FOR OBJECTING LANDLORD REGARDING OBJECTION (.1); CALL WITH CLIENT REGARDING OPEN REAL ESTATE ISSUES (.3); PARTICIPATE IN HEARING ON BMSI SALE PROCEDURES AND THE KMART LEASE (1.7); FOLLOWUP EMAILS WITH DENTON LLP REGARDING SAME (.3); EMAIL CLIENT UPDATE ON OUTCOME OF HEARING AND CALLS WITH COUNSEL FOR BMSI (.5). | | | | |
| 10/30/18 | Seales, Jannelle Marie | 9.50 | 9,452.50 | 023 | 55095090 |
| | EMAILS FROM S. SHULSENKO RE: MARK-UP OF DIP LOAN CREDIT AGREEMENT (.5). MARK-UP CREDIT AGREEMENT (1.5) EMAILS RE: MARK-UP PF CREDIT AGREEMENT (.5). EMAILS WITH SKADDEN RE: REAL ESTATE STRATEGY FOR DIP LOAN (.5) EMAILS WITH K. GRANT RE: TOP 25 PRIORITY LIST (.5) EMAILS WITH SEARS RE: ONE OFF INQUIRIES INCLUDING HOW TO RESPOND TO ESTOPPELS AND SNDA REQUESTS AND REQUESTS FOR SALES OF CERTAIN PROPERTIES. (1.0) PENDING TRANSACTIONS ALL HANDS CALL (2.0). REVIEW DRAFT PSA FOR U-HAUL. (1.0) PROVIDE COMMENTS TO D. NEMEROW. (.5) RE-REVIEW DRAFT U-HAUL. (1.0) PROVIDE MORE COMMENTS TO D. NEMEROW. (.5). | | | | |
| 10/30/18 | Namerow, Derek | 7.30 | 5,037.00 | 023 | 55095281 |

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| | UPDATE SUMMARY CHARTS FOR ALL U-HAUL PROPERTIES BASED ON RESPONSES FROM EMAIL BLAST (2.2); CORRESPOND WITH SEARS ABOUT PROVIDING DOCUMENTS TO LANDLORD OF A REJECTED STORE (.5); REVISE U-HAUL PSA (4.1); PREPARE PDF LISTS OF SEARS ENCUMBERED AND UNENCUMBERED PROPERTIES FOR J. SEALES (.5). | | | | |
| 10/30/18 | Lewitt, Alexander G. SEVERABILITY ANALYSIS: LEASE (1.8); EMAIL M-III ON S. ARON LEASE QUESTIONS (.3); CALL WITH P. DIDONOATO FOR LANDLORD INQUIRY (.1). | 2.20 | 1,232.00 | 023 | 55127965 |
| 10/30/18 | Hwang, Angeline Joong-Hui REVIEW OBJECTIONS TO LEASE REJECTION MOTION AND GOB MOTION (1); DISCUSS WITH C. ARTHUR RE: LANDLORD ISSUES (1); REVIEW LEASE AGREEMENT (1); CONDUCT RESEARCH RE: LEASE REJECTION EFFECTIVE DATE AND SUBTENANT ISSUE (2.8). | 5.80 | 4,002.00 | 023 | 55141276 |
| 10/30/18 | Zaslav, Benjamin CONDUCT RESEARCH RE MOTIONS, REPLIES, ORDERS, AND TRANSCRIPTS RE REJECTION OF LEASES AND CONTRACTS FOR A. HWANG (1.3); CONDUCT RESEARCH RE LEASE PROCEDURES MOTION AND OMNIBUS MOTION TO REJECT LEASES FOR A. HWANG (.5). | 1.80 | 432.00 | 023 | 55128620 |
| 10/31/18 | Bond, W. Michael REVIEW VARIOUS DRAFTS OF SHIP APA AND DISCLOSURE SCHEDULES AND NUMEROUS CALLS AND CORRESPONDENCE WITH M. GERSHON, N. MUNZ, F. COHEN AND A. SIMON RE APA AND DISCLOSURE SCHEDULES (3.3); REVIEW SPREADSHEET IN PREPARATION FOR CALL AND CONFERENCE CALL WITH SEARS REAL ESTATE TEAM REVIEW PENDING TRANSACTIONS (1.7); CALLS WITH R. MARTIN AND J. MARCUS RE APPRAISALS (.3); REVIEW CORRESPONDENCE AND RELATED DOCUMENTS RE VARIOUS RE SALES (1.1); REVIEW REVISED JLL AGREEMENT (.2); REVIEW SERITAGE LEASES AND CALLS WITH J. MARCUS AND J. SEALES RE SAME (1.2); REVIEW MOTION RE REJECTION (.2). | 8.00 | 12,800.00 | 023 | 55096314 |
| 10/31/18 | Marcus, Jacqueline | 2.70 | 3,712.50 | 023 | 55091714 |

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| | REVIEW RESERVATION OF RIGHTS LANGUAGE (.1); CALL WITH C. ARTHUR REGARDING JLL ENGAGEMENT LETTER (.1); EMAIL J. BORDEN (.1); EMAIL SEARS REGARDING HONG KONG LEASE AMENDMENT (.1); EMAIL J. SEALES REGARDING SERITAGE (.1); CALL WITH M. BOND REGARDING SERITAGE (.3); PARTICIPATE ON REAL ESTATE WORKING GROUP CALL WITH M. BOND, J. SEALES, C. ARTHUR, E. WILLIAMS (1.3); CALL WITH M. BOND (.2); RESPONSES TO VARIOUS EMAILS REGARDING REAL ESTATE MATTERS (.4). | | | | |
| 10/31/18 | Singh, Sunny REVIEW 365(D)(4) MOTION. | 0.30 | 360.00 | 023 | 55095378 |
| 10/31/18 | Arthur, Candace REVISE JLL AGREEMENT (.5); EMAIL CLIENT REGARDING SAME (.1); REVISE LANGUAGE PRESERVING ASSUMPTION RIGHTS (.2); EMAILS TO CLIENTS REGARDING SAME (.2); EMAIL A. HWANG REGARDING PENDING REAL ESTATE MATTERS (.2); CALL WITH A. LEWITT REGARDING RETENTION OF A&G (.1); EMAIL WACHTELL REGARDING SAME (.1); REVIEW INFORMAL OBJECTIONS TO LEASE REJECTION PROCEDURES (.3); CLIENT CALL REGARDING PENDING REAL ESTATE TRANSACTIONS (1.5); EMAIL A. HWANG REGARDING CLIENT CONTACTS TO ADDRESS REAL ESTATE RELATED INQUIRY (.1); CALL WITH COUNSEL FOR BMSI REGARDING ROCKFORD LEASE (.3); EMAIL CLIENT REGARDING SAME (.2); REVIEW LANDLORD DEFAULT NOTICES (1); ADDRESS REAL ESTATE RELATED ISSUES RAISED BY CLIENT AND INTERNAL REAL ESTATE TEAM (2); DRAFT INTERNAL REAL ESTATE WIP LIST TO TRACK PENDING MATTERS AND OPEN ISSUES (1); EMAIL G. FAIL REGARDING CLIENT ENTERING INTO AMENDMENT OF SUBLEASE (.2); RESEARCH HOLDOVER RENT AND DEBTOR OBLIGATIONS (2.2). | 10.20 | 10,149.00 | 023 | 55095559 |
| 10/31/18 | Seales, Jannelle Marie | 12.50 | 12,437.50 | 023 | 55095585 |

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| | CALL WITH E. WILLIAMS RE: TMING OF PENDING TRANSACTIONS CALL (.2). EMAILS WITH J. MARCUS AND M. BOND RE: TIMING OF PENDING TRANSACTIONS CALL (.3). SEND OUT EMAILS COORDINATING PENDING TRANSACTIONS CALL AND INVITATION. (.5) PARTICIPATE ON PENDING TRANSACTIONS CALL (1.3). NUMEROUS EMAILS RE: MINNESOTA DISTRIBUTION CENTER SALE (2.0). REVISE FIRST AMENDMENT TO MINNESOTA DISTRIBUTION PSA AND SEND EXECUTED COPY OUT TO ALL PARTIES (.5). CALLS WITH M. BOND RE: SERITAGE LEASE (1.0). REVIEW SERITAGE LEASES FOR DEFAULT LANGUAGE (1.0). EMAILS TO M. BOND RE: SAME. (.2). EMAILS RE: REQUEST FOR DOCUMENTS FROM COUNSEL FOR UCC. (.2) EMAILS TO K. GRANT RE: SAME. (.2). EMAILS TO D. NAMEROW RE: SAME (.2). EMAILS TO D.NAMEROW AND K. GRANT RE: LEASE REVIEWS FOR MANHATTAN K MART PROPERTIES. (.5) EMAILS TO K. GRANT WITH ACCESS TO LIVELINKS (.2) REVIEW NUMEROUS EMAILS WITH BANKRUPTCY INQUIRIES FROM SEARS AND THIRD PARTIES (3.0). CALL WITH I. ISRAEL RE: SERITAGE LEASE (.5). EMAILS RE: U-HAUL PSA AND GUIDANCE ON REVISIONS (1.0) EMAIL A. CARBINS REQUESTING DOCUMENTS (.2). | | | | |
| 10/31/18 | Namerow, Derek | 5.50 | 3,795.00 | 023 | 55095077 |
| | REVISE U-HAUL PSA (2.1); REVIEW CERTAIN PENN PLAZA LEASES TO DETERMINE LEASE PROVISIONS THAT COULD IMPACT VALUATION (3.4). | | | | |
| 10/31/18 | Lewitt, Alexander G. | 0.10 | 56.00 | 023 | 55127797 |
| | CALL BACK TO S. ARON ON LANDLORD LEASE INQUIRY. | | | | |
| 10/31/18 | Lewitt, Alexander G. | 1.30 | 728.00 | 023 | 55128082 |
| | SERITAGE LEASE: LEASE SEVERABILITY ANALYSIS. | | | | |
| 10/31/18 | Hwang, Angeline Joong-Hui | 2.10 | 1,449.00 | 023 | 55141197 |
| | RESEARCH RE: SUBTENANT ISSUE. | | | | |
| 10/31/18 | Grant, Keri | 15.40 | 6,237.00 | 023 | 55134744 |
| | REVIEW AND RESPOND TO DILIGENCE AND PROPERTY INFORMATION REQUESTS (3.8); CONFER WITH J. SEALES REGARDING SAME (.4); RETRIEVE, ORGANIZE AND REVIEW HISTORICAL DOCUMENTS RELATED TO VARIOUS LOAN FINANCINGS AND SALES (11.2). | | | | |
| SUBTOTAL TASK 023 - Real Property | | 460.50 | \$446,571.50 | | |
| Leases/Section 365 Issues /Cure Amounts: | | | | | |

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| 10/17/18 | Apfel, Joshua H. INTRO DISCUSSION RE: RECLAMATION CLAIMS WITH J.L. MILLER (.4); REVIEW RECLAMATION LETTER TRACKER IN CONNECTION WITH SAME (.2); BEGIN REVIEWING RECLAMATION DEMAND LETTERS AND PREPARING RESPONSES (.8). | 1.40 | 1,372.00 | 024 | 55332015 |
| 10/22/18 | Apfel, Joshua H. PRELIMINARY DISCUSSION RE: RECLAMATION CLAIMS WITH M. GOREN (.3); REVIEW RECLAMATION DEMAND LETTERS AND PREPARE RECLAMATION RESPONSES (2.8); CONFER WITH M. GOREN RE: SAME (.5); CONFER WITH J.L. MILLER RE: SAME (.3); CONFER WITH SEARS RE: SAME (.7). | 4.60 | 4,508.00 | 024 | 55331992 |
| 10/23/18 | Apfel, Joshua H. CONFER WITH SEARS RE: RECLAMATION REPLY LETTERS (.5); PREPARE LESS-FORMAL ITERATION OF RECLAMATION RESPONSE LETTERS (.8); CONFER WITH SEARS RE: SAME (.3); CONFER WITH M. GOREN RE: SAME (.2); REVIEW AND PREPARE INITIAL DRAFTS OF RESPONSES TO ADDITIONAL RECLAMATION DEMAND LETTERS (1.6). | 3.40 | 3,332.00 | 024 | 55331994 |
| 10/24/18 | Apfel, Joshua H. REVIEW AND PREPARE RECLAMATION RESPONSES (2.6); CONFER WITH M. GOREN RE: SAME (.5); CONFER WITH SEARS RE: SAME (.7). | 3.80 | 3,724.00 | 024 | 55331996 |
| 10/25/18 | Apfel, Joshua H. PREPARE/SEND DAILY RECLAMATION DEMAND EMAIL TO SEARS (.3); FOLLOW-UP EMAILS WITH SEARS RE: SAME (.3); REVIEW ADDITIONAL RECLAMATION DEMANDS (.5); CONFER WITH WEIL BFR TEAM RE: SAME (.3); PREPARE AND CIRCULATE RECLAMATION RESPONSE LETTERS (2.3); EMAILS AND CALLS WITH SEARS RE: SAME (.6). | 4.30 | 4,214.00 | 024 | 55331999 |
| 10/26/18 | Apfel, Joshua H. REVIEW RECLAMATION DEMANDS AND PREPARE RECLAMATION RESPONSE LETTERS (2.9); EMAILS AND CALLS WITH SEARS RE: SAME (1.9). | 4.80 | 4,704.00 | 024 | 55332001 |
| 10/29/18 | Apfel, Joshua H. | 3.50 | 3,430.00 | 024 | 55332005 |

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| | PREPARE AND SEND DAILY RECLAMATION DEMAND EMAIL TO SEARS (.3); FOLLOW-UP EMAILS WITH SEARS RE: SAME (.3); PREPARE AND CIRCULATE RECLMATION RESPONSE LETTERS (1.8); FOLLOW-UP EMAILS WITH SEARS RE: SAME (.3); REVIEW ADDITIONAL RECLAMATION DEMANDS (.5); CONFER WITH WEIL BFR TEAM RE: SAME (.3). | | | | |
| 10/30/18 | Apfel, Joshua H. | 3.90 | 3,822.00 | 024 | 55331573 |
| | PREPARE/SEND DAILY RECLAMATION DEMAND EMAIL TO SEARS (.3); FOLLOW-UP EMAILS WITH SEARS RE: SAME (.3); CONFER WITH SEARS IN-HOUSE COUNSEL RE: CIRCULATION OF TONED-DOWN RECLAMATION RESPONSE LETTERS (.3); REVIEW NEWLY-RECEIVED RECLAMATION DEMAND LETTERS (.6); EMAILS WITH WEIL BFR TEAM RE: SAME (.3); EMAILS WITH SEARS RE: SAME (.2); PREPARE AND CIRCULATE RECLAMATION RESPONSE LETTERS RE: SAME (1.6); FOLLOW-UP EMAILS WITH SEARS RE: SAME (.3). | | | | |
| 10/31/18 | Apfel, Joshua H. | 3.20 | 3,136.00 | 024 | 55331576 |
| | PREPARE AND SEND DAILY RECLAMATION DEMAND EMAIL TO SEARS (.3); FOLLOW-UP EMAILS WITH SEARS RE: SAME (.3); REVIEW NEWLY-RECEIVED RECLAMATION DEMAND LETTERS (.7); CONFER WITH WEIL BFR TEAM RE: SAME (.2); EMAILS WITH SEARS RE: SAME (.2); PREPARE AND CIRCULATE RECLAMATION RESPONSE LETTERS RE: SAME (1.2); FOLLOW-UP EMAILS WITH SEARS VENDOR TEAM AND IN-HOUSE COUNSEL RE: SAME (.3). | | | | |
| SUBTOTAL TASK 024 - Reclamation/503 (b)(9) | | 32.90 | \$32,242.00 | | |
| Claims: | | | | | |
| 10/26/18 | Goslin, Thomas D. | 5.40 | 5,670.00 | 025 | 55064231 |
| | REVIEW IMPLICATION OF LEASE REJECTION ON ENVIRONMENTAL OBLIGATIONS ASSOCIATED WITH SAME (3.2); REVIEW LEASE AGREEMENT RE ENVIRONMENTAL OBLIGATIONS (2.0) REVIEW COMMENTS TO SHIP ASSET PURCHASE AGREEMENT (.2). | | | | |
| 10/29/18 | Goslin, Thomas D. | 2.00 | 2,100.00 | 025 | 55096596 |
| | REVIEW CLIENT QUESTIONS RE ENVIRONMENTAL MATTERS AND LEASE REJECTION (.2); CALL WITH C. ARTHUR RE SAME (.1); PARTICIPATE ON CALL WITH CLIENT RE SAME (.9); CALL WITH A. CONNOLLY RE SAME (.5); REVIEW PARTS DIRECT ASSET PURCHASE AGREEMENT (.3). | | | | |
| 10/29/18 | Diveley Landry, Angela | 3.40 | 3,332.00 | 025 | 55090514 |

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| | PARTSDIRECT: REVIEW DRAFT APA FROM BIDDER AND PROVIDE COMMENTS AND EDITS ON ANTITRUST-RELATED PROVISIONS. | | | | |
| 10/30/18 | Kucerik, Brianne L. REVIEW AND ANALYZE SERVICE.COM MARK-UP OF SHIP PURCHASE AGREEMENT (1.1); CORRESPONDENCE RE MATERIAL ISSUES LIST RELATING TO SAME (0.4); CORRESPONDENCE RE LINE EDITS TO SAME (0.6); CORRESPONDENCE RE ANTITRUST FILINGS ANALYSIS FOR ELDIS/PARTSDIRECT TRANSACTION (0.5). | 2.60 | 3,120.00 | 025 | 55093958 |
| 10/30/18 | Goslin, Thomas D. REVIEW COMMENTS TO SHIP SALE AGREEMENT (.3); REVIEW PROPOSED CHANGE TO SHIP DISCLOSURE SCHEDULES (.4). | 0.70 | 735.00 | 025 | 55095881 |
| 10/30/18 | Diveley Landry, Angela SHIP: REVIEW DRAFT APA FROM SERVICE.COM AND PROVIDE COMMENTS AND EDITS ON ANTITRUST-RELATED PROVISIONS. | 1.30 | 1,274.00 | 025 | 55090239 |
| 10/31/18 | Kucerik, Brianne L. REVIEW AND ADVISE RE TERMINATION PROVISIONS IN SHIP/SERVICE.COM PURCHASE AGREEMENT (0.3); CORRESPONDENCE RE SAME (0.1). | 0.40 | 480.00 | 025 | 55093938 |
| SUBTOTAL TASK 025 - Regulatory/Environmental Issues: | | 15.80 | \$16,711.00 | | |
| 10/19/18 | Diktaban, Catherine Allyn CONFERENCE WITH M. MEGHJI REGARDING ORDINARY COURSE PROFESSIONALS MOTION (0.2); REVISE AND REVIEW FOR OUTSTANDING INFORMATION (3.1); EMAIL REGARDING SAME (0.5). | 3.80 | 2,128.00 | 026 | 55018806 |
| 10/22/18 | Goren, Matthew CALL WITH C. DIKTABAN RE: OCP PROCEDURES. | 0.20 | 215.00 | 026 | 55029693 |
| 10/22/18 | Diktaban, Catherine Allyn PREPARE DILIGENCE AND ANALYSIS FOR OCP MOTION. | 2.50 | 1,400.00 | 026 | 55152008 |

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| 10/22/18 | Diktaban, Catherine Allyn CONFERENCE WITH J. LIOU RE: ORDINARY COURSE PROFESSIONAL MOTION (.4); CONFERENCE WITH M. KORYCKI REGARDING ORDINARY COURSE PROFESSIONALS MOTION (.1); CORRESPOND WITH M. GOREN RE: ORDINARY COURSE PROFESSIONALS MOTION (.2); CONFERENCE WITH M. GOREN RE: ORDINARY COURSE PROFESSIONALS MOTION (.1); PREPARE CHART OF ORDINARY COURSE PROFESSIONALS (.3). | 1.10 | 616.00 | 026 | 55152084 |
| 10/23/18 | Diktaban, Catherine Allyn PREPARE DILIGENCE AND ANALYSIS FOR OCP MOTION. | 1.50 | 840.00 | 026 | 55063330 |
| 10/23/18 | Diktaban, Catherine Allyn REVISE ORDINARY COURSE PROFESSIONALS CHART (.5); REVIEW AND PREPARE FOR CALL RE: ORDINARY COURSE PROFESSIONALS (.5); PARTICIPATE ON CALL WITH J. LIOU, M. KORYCKI, AND S. SITLEY (.7); FOLLOW-UP CALL WITH J. LIOU RE: NEXT STEPS (.7). | 2.40 | 1,344.00 | 026 | 55152220 |
| 10/24/18 | Arthur, Candace REVIEW ORDINARY COURSE PROFESSIONAL PRECEDENT TO ADDRESS RETENTION OF BROKERS AND SEND INFORMATION OF SAME TO J. MARCUS. | 1.00 | 995.00 | 026 | 55064777 |
| 10/24/18 | Diktaban, Catherine Allyn CONFER W/J. LIOU AND DILIGENCE RE OCP MOTION. | 1.10 | 616.00 | 026 | 55181704 |
| 10/25/18 | Diktaban, Catherine Allyn DRAFT ORDINARY COURSE PROFESSIONALS MOTION RE: SAME (4.2); DRAFT ORDINARY COURSE PROFESSIONALS MOTION (1.3); PARTICIPATE ON CALL WITH M. KORYCKI RE: ORDINARY COURSE PROFESSIONALS (.2). | 5.70 | 3,192.00 | 026 | 55064664 |
| 10/26/18 | Diktaban, Catherine Allyn REVISE ORDINARY COURSE PROFESSIONALS AND OTHER MOTIONS FOR FILING (4.9); DISCUSS ORDINARY COURSE PROFESSIONALS MOTION WITH M. KORYCKI (1.5). | 6.40 | 3,584.00 | 026 | 55064502 |
| 10/27/18 | Diktaban, Catherine Allyn REVISE ORDINARY COURSE PROFESSIONALS MOTION. | 1.30 | 728.00 | 026 | 55064589 |

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| 10/29/18 | Diktaban, Catherine Allyn DRAFT ORDINARY COURSE PROFESSIONALS MOTION (3.9); REVISE ORDINARY COURSE PROFESSIONALS MOTION, AFFIDAVIT, AND RETENTION QUESTIONNAIRE (4.3). | 8.20 | 4,592.00 | 026 | 55096868 |
| 10/30/18 | Diktaban, Catherine Allyn CONFERENCE WITH J. LIOU RE: CLIENT COMMENTS TO ORDINARY COURSE PROFESSIONALS MOTION (.2); CONFERENCE WITH M. KORYCKI RE: ORDINARY COURSE PROFESSIONALS SCHEDULE OF PROFESSIONALS (.2); REVISE ORDINARY COURSE PROFESSIONALS MOTION PER CLIENT COMMENTS (1.4); REVISE ORDINARY COURSE PROFESSIONALS MOTION AND EMAIL UCC (AKIN) (0.8). | 2.60 | 1,456.00 | 026 | 55096093 |
| 10/31/18 | Diktaban, Catherine Allyn EDIT/REVISE ORDINARY COURSE PROFESSIONAL MOTION PER COMMENTS FROM UCC (1.0); REVISE ORDINARY COURSE PROFESSIONAL MOTION AND SEND TO M-111 AND AKIN (4.0); PREPARE FOR FILING (2.7); CORRESPOND WITH B. ZASLAV AND SEND EMAIL TO PRIME CLERK (.3). | 8.00 | 4,480.00 | 026 | 55096301 |
| 10/31/18 | Zaslav, Benjamin ASSIST WITH PREPARATION FILE AND SERVE MOTION OF DEBTORS FOR AUTHORITY TO EMPLOY PROFESSIONALS USED IN THE ORDINARY COURSE OF BUSINESS NUNC PRO TUNC TO THE COMMENCEMENT DATE FOR C. DIKTABAN. | 1.00 | 240.00 | 026 | 55128539 |
| SUBTOTAL TASK 026 - Retention/Fee Application: | | 46.80 | \$26,426.00 | | |
| Ordinary Course Professionals: | | | | | |
| 10/16/18 | Dahl, Ryan Preston REVIEW, ANALYZE CONFIDENTIAL RETENTION MATERIALS (2.9); TELEPHONIC CONFERENCES RE SAME (1.2); TELEPHONIC CONFERENCES RE NEXT STEPS (.3). | 4.40 | 5,170.00 | 027 | 55018028 |
| 10/16/18 | Goren, Matthew CALL WITH B. PODZIUS AND MIH RE: RETENTION ISSUES. | 0.40 | 430.00 | 027 | 55156327 |
| 10/16/18 | Miller, Jeri Leigh DRAFT SEYFARTH RETENTION APPLICATION. | 0.80 | 632.00 | 027 | 55156757 |
| 10/16/18 | Podzius, Bryan R. | 0.80 | 700.00 | 027 | 55008429 |

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| | CONFER WITH M. KORCKI RE: MIII RETENTION APPLICATION (.5); DILIGENCE IN CONNECTION W/SAME (.3). | | | | |
| 10/17/18 | Marcus, Jacqueline EMAILS AND CONFER WITH J. APFEL REGARDING PROPOSED ENGAGEMENT OF ADVISORS. | 0.30 | 412.50 | 027 | 55001997 |
| 10/17/18 | Miller, Jeri Leigh DRAFT LAZARD RETENTION APPLICATION. | 3.60 | 2,844.00 | 027 | 55159627 |
| 10/18/18 | Miller, Jeri Leigh REVIEW AND REVISE LAZARD RETENTION APPLICATION. | 0.90 | 711.00 | 027 | 55159822 |
| 10/18/18 | Apfel, Joshua H. CONFER WITH J. MARCUS RE: BANKER ENGAGEMENT LETTER (.3); REVIEW, REVISE AND INCORPORATE COMMENTS FROM WEIL, SEARS, AND BANKER TO SAME (1.6); FOLLOW-UP EMAILS WITH WEIL BFR TEAM RE: COMMENTS TO LAZARD RETENTION APPLICATION IN CONNECTION WITH SAME (.2); CONTINUE DRAFTING BANKER RETENTION APPLICATION (1.9); CONFER WITH MEMBERS OF WEIL BFR TEAM AND REVIEW PRIOR EMAIL CORRESPONDENCE RE: BACKGROUND ON BANKER SERVICES (.5). | 4.50 | 4,410.00 | 027 | 55332018 |
| 10/19/18 | Skrzynski, Matthew CONDUCT RESEARCH AND PREPARE CONFLICTS LIST FOR USE IN PROFESSIONAL RETENTION APPLICATIONS. | 0.40 | 316.00 | 027 | 55072188 |
| 10/22/18 | Satterfield, Kyle Roland CORRESPOND WITH P. DIDONATO RE: PRIME CLERK RETENTION APPLICATION. | 0.20 | 158.00 | 027 | 55110309 |
| 10/22/18 | Goldinstein, Arkady DRAFT CRO RETENTION APPLICATION. | 3.80 | 3,724.00 | 027 | 55073264 |
| 10/22/18 | Diktaban, Catherine Allyn EMAIL J. BERRY AT DELOITTE RE: DELOITTE'S RETENTION APPLICATION. | 0.30 | 168.00 | 027 | 55063451 |
| 10/22/18 | Lee, Kathleen | 3.30 | 1,386.00 | 027 | 55067300 |

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| | PREPARE RETENTION CHECKLIST. | | | | |
| 10/22/18 | Stauble, Christopher A. CONDUCT RESEARCH FOR A. GOLDINSTEIN RE: RETENTION OF CHIEF RESTRUCTURING OFFICER. | 1.10 | 445.50 | 027 | 55058139 |
| 10/23/18 | Miller, Jeri Leigh REVISE WACHTELL RETENTION APPLICATION. | 0.30 | 237.00 | 027 | 55027491 |
| 10/23/18 | Skrzynski, Matthew DRAFT AND REVISE SEYFARTH RETENTION APPLICATION AND DISCUSS SAME WITH J. LIOU. | 0.60 | 474.00 | 027 | 55072262 |
| 10/23/18 | Goldinstein, Arkady FINALIZE CRO RETENTION. | 0.90 | 882.00 | 027 | 55073246 |
| 10/23/18 | Diktaban, Catherine Allyn CALL WITH M. ROTHSCHILD RE: DELOITTE RETENTION APPLICATION. | 0.10 | 56.00 | 027 | 55062762 |
| 10/23/18 | DiDonato, Philip REVISED RETENTION APPLICATION BASED ON PC COMMENTS. | 1.00 | 560.00 | 027 | 55055277 |
| 10/24/18 | Fail, Garrett CONFER WITH D. FARKAS AND CALL WITH MCANDREWS RE RETENTION. | 0.50 | 650.00 | 027 | 55065887 |
| 10/24/18 | Goldinstein, Arkady CONFER RE: M-III RETENTION. | 0.40 | 392.00 | 027 | 55073281 |
| 10/24/18 | Diktaban, Catherine Allyn RESEARCH RE PROFESSIONAL RETENTIONS. | 0.50 | 280.00 | 027 | 55181698 |
| 10/25/18 | Arthur, Candace CALL WITH J. MARCUS AND WACHTELL REGARDING A&G ENGAGEMENT LETTER. | 0.30 | 298.50 | 027 | 55063834 |

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| 10/25/18 | Skrzynski, Matthew DRAFT AND REVISE SEYFARTH RETENTION APPLICATION AND DISCUSS SAME WITH J. LIOU. | 0.40 | 316.00 | 027 | 55072259 |
| 10/25/18 | Goldinstein, Arkady REVISE CRO APPLICATION AND PREPARE SAME FOR FILING. | 4.90 | 4,802.00 | 027 | 55073255 |
| 10/25/18 | Stauble, Christopher A. ASSIST WITH PREPARATION, FILE AND SERVE APPLICATION OF DEBTORS TO RETAIN M-III ADVISORY PARTNERS, LP TO PROVIDE A CHIEF RESTRUCTURING OFFICER AND CERTAIN ADDITIONAL PERSONNEL FOR THE DEBTORS NUNC PRO TUNC TO THE COMMENCEMENT DATE. | 2.30 | 931.50 | 027 | 55072585 |
| 10/25/18 | Zaslav, Benjamin CONDUCT RESEARCH RE CHIEF RESTRUCTURING OFFICER RETENTION APPLICATIONS. | 0.60 | 144.00 | 027 | 55058527 |
| 10/26/18 | Singh, Sunny REVIEW INTERIM COMPENSATION ORDER. | 0.50 | 600.00 | 027 | 55060991 |
| 10/26/18 | Stauble, Christopher A. ASSIST WITH PREPARATION, FILE AND SERVE LAZARD RETENTION APPLICATION. | 0.90 | 364.50 | 027 | 55073102 |
| 10/28/18 | Arthur, Candace REVIEW AND REVISE REAL ESTATE ADVISOR ENGAGEMENT LETTER AND CIRCULATE SAME INTERNALLY. | 1.10 | 1,094.50 | 027 | 55062543 |
| 10/28/18 | Skrzynski, Matthew DRAFT AND REVISE SEYFARTH RETENTION APPLICATION. | 3.00 | 2,370.00 | 027 | 55072374 |
| 10/29/18 | Singh, Sunny FINALIZE WACHTELL RETENTION APPLICATION. | 0.30 | 360.00 | 027 | 55095323 |
| 10/29/18 | Arthur, Candace | 2.80 | 2,786.00 | 027 | 55067609 |

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| | REVIEW AND REVISE JLL ENGAGEMENT LETTER;. | | | | |
| 10/29/18 | DiDonato, Philip | 1.60 | 896.00 | 027 | 55132609 |
| | UPDATE AND REVISE PRIME CLERK RETENTION APPLICATION. | | | | |
| 10/29/18 | Stauble, Christopher A. | 0.40 | 162.00 | 027 | 55070904 |
| | ASSIST WITH PREPARATION OF MOTION TO RETAIN WACHTELL. | | | | |
| 10/29/18 | Zaslav, Benjamin | 0.50 | 120.00 | 027 | 55128599 |
| | ASSIST WITH PREPARATION OF WACHTELL RETENTION APPLICATION FOR J. LEIGH MILLER. | | | | |
| 10/29/18 | Fabsik, Paul | 0.60 | 225.00 | 027 | 55072131 |
| | REVIEW AND FILE WACHTELL RETENTION APPLICATION. | | | | |
| 10/30/18 | Miller, Jeri Leigh | 0.50 | 395.00 | 027 | 55072331 |
| | REVISE PROPOSED ORDER FOR WACHTELL AND PREPARE CONFORMING CLIENT DECLARATION. | | | | |
| 10/30/18 | Skrzynski, Matthew | 1.20 | 948.00 | 027 | 55142240 |
| | CONDUCT RESEARCH AND PREPARE CONFLICTS LIST FOR USE IN PROFESSIONAL RETENTION APPLICATIONS. | | | | |
| 10/30/18 | DiDonato, Philip | 5.40 | 3,024.00 | 027 | 55132638 |
| | UPDATE AND REVISE INTERIM COMPENSATION MOTION (4.0); UPDATE AND REVISE PRIME CLERK RETENTION (1.4). | | | | |
| 10/31/18 | Skrzynski, Matthew | 1.40 | 1,106.00 | 027 | 55142267 |
| | CONDUCT RESEARCH AND PREPARE CONFLICTS LIST FOR USE IN PROFESSIONAL RETENTION APPLICATIONS. | | | | |
| 10/31/18 | DiDonato, Philip | 5.80 | 3,248.00 | 027 | 55132678 |
| | UPDATE AND REVISE INTERIM COMPENSATION MOTION. | | | | |

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| 10/31/18 | Lewitt, Alexander G. DRAFT OF RETENTION APPLICATION FOR A&G AND EMAIL AND CALL WITH C. ARTHUR RE: SAME. | 3.00 | 1,680.00 | 027 | 55127772 |
| 10/31/18 | Zaslav, Benjamin ASSIST WITH PREPARATION, FILE AND SERVE APPLICATION OF THE DEBTORS PURSUANT TO 11 U.S.C. § 327(A), BANKRUPTCY RULES 2014(A) AND 2016(A), AND LOCAL RULES 2014-1 AND 2016-1 FOR AUTHORITY TO RETAIN AND EMPLOY PRIME CLERK LLC AS ADMINISTRATIVE AGENT NUNC PRO TUNC TO THE COMMENCEMENT DATE. | 0.90 | 216.00 | 027 | 55128640 |
| SUBTOTAL TASK 027 - Retention/Fee Application: | | 67.50 | \$51,125.00 | | |
| Other Professionals: | | | | | |
| 10/17/18 | Skrzynski, Matthew PREPARE DISCLOSURE DECLARATION FOR WEIL RETENTION APPLICATION. | 0.50 | 395.00 | 028 | 55020185 |
| 10/20/18 | Skrzynski, Matthew DRAFT WEIL RETENTION APPLICATION. | 5.40 | 4,266.00 | 028 | 55072122 |
| 10/21/18 | Skrzynski, Matthew REVISE DRAFT RETENTION APPLICATION. | 1.30 | 1,027.00 | 028 | 55072153 |
| 10/22/18 | Skrzynski, Matthew DRAFT RETENTION APPLICATION. | 2.30 | 1,817.00 | 028 | 55072089 |
| 10/22/18 | Skrzynski, Matthew PREPARE REQUIRED DISCLOSURES REGARDING WEIL RETENTION APPLICATION. | 3.80 | 3,002.00 | 028 | 55072178 |
| 10/23/18 | Skrzynski, Matthew REQUIRED DISCLOSURES REGARDING WEIL RETENTION APPLICATION (1.8); REVISE DRAFT WEIL RETENTION APPLICATION (6.4). | 8.20 | 6,478.00 | 028 | 55072305 |
| 10/23/18 | Lee, Kathleen | 4.50 | 1,890.00 | 028 | 55073435 |

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| | ASSIT M. SKRYNSKI WITH RETENTION APPLICATIONS (3.6); PREPARE RETENTION CHECKLIST (.9). | | | | |
| 10/23/18 | Kleissler, Matthew ASSIST WITH PREPARATION OF WEIL DISCLOSURE. | 1.50 | 360.00 | 028 | 55056090 |
| 10/24/18 | Skrzynski, Matthew PREPAREE REQUIRED DISCLOSURES. | 3.30 | 2,607.00 | 028 | 55072437 |
| 10/25/18 | Skrzynski, Matthew PREPARE REQUIRED DISCLOSURES FOR WEIL RETENTION APPLICATION (6.4); REVISE DRAFT WEIL RETENTION APPLICATION AND RESOLVE OUTSTANDING ISSUES RAISED IN SAME (2.3). | 8.70 | 6,873.00 | 028 | 55072254 |
| 10/25/18 | Lee, Kathleen ASSIT WITH PREPARATION OF WEIL RETENTION APPLICATION. | 4.00 | 1,680.00 | 028 | 55067332 |
| 10/26/18 | Dahl, Ryan Preston REVIEW, COMMENT ON RETENTION APPLICATION MATERIALS (2.9); COORDINATE FILING RE SAME (.8). | 3.70 | 4,347.50 | 028 | 55061005 |
| 10/26/18 | Stauble, Christopher A. ASSIST WITH PREPARATION, FILE AND SERVE WEIL RETENTION APPLICATION. | 0.90 | 364.50 | 028 | 55073083 |
| SUBTOTAL TASK 028 - Retention/Billing/Fee Applications: WGM: | | 48.10 | \$35,107.00 | | |
| 10/15/18 | Goldring, Stuart J. CALLS WITH E.. REMIJAN REGARDING NOL TRADING ORDER AND SHAREHOLDER TRADING (.3); CALL WITH E. REMIJAN AND D. ZYLBERBERG AT SULLIVAN & CROMWELL REGARDING SAME (.2); EMAIL EXCHANGE WITH J. MARCUS, R. SCHROCK AND OTHERS AT WEIL REGARDING SAME (.3). | 0.80 | 1,280.00 | 031 | 55023014 |
| 10/15/18 | Remijan, Eric D. CONFERENCES AND CORRESPONDENCE WITH WEIL TEAM REGARDING NOL TRADING ORDER AND EQUITY TRADING IN VIOLATION THEREOF. | 0.90 | 895.50 | 031 | 54982997 |

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| 10/15/18 | Satterfield, Kyle Roland DRAFT AND REVISE NOL TRADING MOTION. | 0.90 | 711.00 | 031 | 55107055 |
| 10/16/18 | Hoenig, Mark REVIEW NOL MOTION AND RELATED MATTER (1.6); DISCUSS SAME WITH S. GOLDRING (.2). | 1.80 | 2,745.00 | 031 | 55013099 |
| 10/16/18 | Goldring, Stuart J. CALL WITH J. MARCUS REGARDING STOCK TRADING ORDER AND IMPACT OF STOCK TRADING (.4); DISCUSS SAME WITH M. HOENIG (.2); EMAIL EXCHANGES WITH R. BOYLE AND OTHERS REGARDING SAME (.2). | 0.80 | 1,280.00 | 031 | 55022943 |
| 10/16/18 | Marcus, Jacqueline CALL WITH S. GOLDRING REGARDING FAIRHOLME AND NOL ORDER. | 0.40 | 550.00 | 031 | 55001932 |
| 10/16/18 | Remijan, Eric D. CORRESPOND WITH WEIL TEAM REGARDING NOL TRADING ORDER AND EQUITY TRADING IN VIOLATION THEREOF. | 0.20 | 199.00 | 031 | 54987458 |
| 10/16/18 | Satterfield, Kyle Roland REVISE NOL TRADING ORDER (.4); REVISE PUBLICATION NOTICE OF NOL TRADING ORDER (.6). | 1.00 | 790.00 | 031 | 55106414 |
| 10/17/18 | Hoenig, Mark TAX ANALYSIS REGARDING FAIRHOLME TRANSFER. | 2.10 | 3,202.50 | 031 | 55012841 |
| 10/17/18 | Hoenig, Mark CONDUCT TAX ANALYSIS REGARDING RESTRUCTURING. | 1.50 | 2,287.50 | 031 | 55159462 |
| 10/17/18 | Goldring, Stuart J. | 4.10 | 6,560.00 | 031 | 55022861 |

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| | CALL WITH R. BOYLE, L. MEERSCHAERT, M. HOENIG, E. REMIJAN AND E. ALLISON REGARDING STOCK TRADING ORDER AND SECTION 382 ANALYSIS, AND BEGINNING BANKRUPTCY CONSIDERATIONS (1.7); FOLLOW-UP INTERNAL DISCUSSION WITH E. REMIJAN AND E. ALLISON REGARDING SAME (.5); FURTHER RESEARCH BACKGROUND FACTS AND REVIEW FURTHER EMAILS FROM R. BOYLE REGARDING SAME (.8); CALLS WITH M. HOENIG REGARDING SECTION 382 ANALYSIS (.7), AND DUE DILIGENCE TAX REQUEST (.2); FOLLOW-UP REGARDING DUE DILIGENCE REQUEST (.2). | | | | |
| 10/17/18 | Marcus, Jacqueline TELEPHONE CALL WITH S. GOLDRING. | 0.10 | 137.50 | 031 | 55002009 |
| 10/17/18 | Remijan, Eric D. CONFERENCES AND CORRESPONDENCE WITH WEIL TEAM AND SEARS TAX REGARDING NOL TRADING ORDER AND EQUITY TRADING (2.9); REVIEW TAX DILIGENCE REQUEST FROM ESL (.2). | 3.10 | 3,084.50 | 031 | 54993463 |
| 10/17/18 | Satterfield, Kyle Roland REVIEW AND REVISE PUBLICATION NOTICE FOR NOL TRADING ORDER. | 0.40 | 316.00 | 031 | 55107288 |
| 10/18/18 | Hoening, Mark ANALYSIS RE: FAIRHOLME STOCK TRANSFER. | 1.00 | 1,525.00 | 031 | 55013607 |
| 10/18/18 | Goldring, Stuart J. DISCUSS STOCK TRADING ORDER AND TRANSFERS WITH M. HOENIG AND, IN PART, WITH E. REMIJAN AND E. ALLISON (.5); CALL WITH D. ZYLBERBERG AND M. HOENIG REGARDING STOCK OWNERSHIP (.1); EMAIL EXCHANGES WITH R. SCHROCK REGARDING CLEARY DUE DILIGENCE REQUEST (.2); FOLLOW-UP WITH E. REMIJAN AND E. ALLISON REGARDING SAME (.2); CALL WITH R. BOYLE, E. REMIJAN AND E. ALLISON REGARDING DUE DILIGENCE REQUEST FROM CLEARY (.5); EMAIL EXCHANGES WITH Y. REICH AND W. MCCRAE AT CLEARY (.2) AND R. BOYLE (.2) REGARDING SAME. | 1.90 | 3,040.00 | 031 | 55022955 |
| 10/18/18 | Remijan, Eric D. CONFERENCES AND CORRESPONDENCE WITH WEIL TEAM AND SEARS TAX REGARDING NOL TRADING ORDER AND EQUITY TRADING IN VIOLATION THEREOF (1.2); REVIEW TAX DILIGENCE REQUEST FROM ESL (.4). | 1.60 | 1,592.00 | 031 | 55003052 |
| 10/19/18 | Hoening, Mark | 3.80 | 5,795.00 | 031 | 55013424 |

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| | CONDUCT ANALYSIS OF TAX PROFILE (1.8) AND TRADING ORDER ISSUES (2.0). | | | | |
| 10/19/18 | Goldring, Stuart J. CALL WITH CLEARY GOTTLIEB TAX, R. BOYLE, L. MEERSCHAERT, M. HOENIG AND OTHERS REGARDING TAX INFORMATION (.4); FOLLOW-UP DISCUSSION WITH R. BOYLE AND L. MEERSCHAERT REGARDING SAME (.2); REVIEW DAILY TAX REPORT ARTICLE REGARDING SEARS (.2); CALL WITH SULLIVAN & CROMWELL REGARDING STOCK OWNERSHIP (.6); FURTHER DISCUSSION WITH M. HOENIG, E. REMIJAN AND E. ALLISON REGARDING SAME (.3). | 1.70 | 2,720.00 | 031 | 55022951 |
| 10/19/18 | Remijan, Eric D. CONFERENCES AND CORRESPONDENCE WITH WEIL TEAM AND SULLIVAN REGARDING NOL TRADING ORDER AND EQUITY TRADING IN VIOLATION THEREOF (1.2); CONFERENCE WITH WEIL, SEARS AND CLEARY TAX TEAMS REGARDING TAX DILIGENCE REQUEST FROM ESL (.6). | 1.80 | 1,791.00 | 031 | 55003867 |
| 10/20/18 | Goldring, Stuart J. EMAIL EXCHANGE WITH R. BOYLE REGARDING STOCK TRADING ORDER. | 0.10 | 160.00 | 031 | 55022965 |
| 10/22/18 | Hoening, Mark CONDUCT TAX ANALYSIS REGARDING RESTRUCTURING ALTERNATIVES. | 2.80 | 4,270.00 | 031 | 55057635 |
| 10/22/18 | Goldring, Stuart J. DRAFT AND SEND EMAILS TO R. BOYLE AND L. MEERSCHAERT REGARDING SECTION 382 ANALYSIS (.9); CALL WITH R. BOYLE, L. MEERSCHAERT, DELOITTE TAX, M. HOENIG AND E. REMIJAN REGARDING BANKRUPTCY PROCESS AND TAX CONSIDERATIONS (.7); CONFER WITH M. HOENIG AND E. REMIJAN REGARDING SAME (.4); CALL WITH S. SINGH REGARDING SALE PROCESS (.5); CALL WITH J. MARCUS REGARDING SAME (.6); DISCUSS CALL WITH E. REMIJAN (.2); DRAFT AND SEND EMAIL TO S. SINGH, J. MARCUS AND OTHERS REGARDING SECTION 382 ANALYSIS (.5); EMAIL EXCHANGE WITH DELOITTE TAX, R. BOYLE AND L. MEERSCHAERT INFORMATION REGARDING SALES PROCESS AND TIMING, AND JUNIOR DIP (1.2). | 5.00 | 8,000.00 | 031 | 55067749 |
| 10/22/18 | Marcus, Jacqueline CALL WITH S. GOLDRING REGARDING FAIRHOLME AND NOLS. | 0.60 | 825.00 | 031 | 55030612 |
| 10/22/18 | Singh, Sunny | 0.50 | 600.00 | 031 | 55030712 |

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| | CALL WITH S. GOLDRING RE: TAX ISSUES. | | | | |
| 10/22/18 | Remijan, Eric D. CONFERENCES WITH WEIL TEAM, SEARS TAX AND DELOITTE REGARDING TAX ATTRIBUTES AND TAX STRUCTURING OPTIONS (2.2); REVIEW DIP TERM SHEET (.4). | 2.60 | 2,587.00 | 031 | 55027440 |
| 10/23/18 | Hoenig, Mark CONDUCT TAX ANALYSIS WITH REGARDS TO RESTRUCTURING ALTERNATIVES. | 2.00 | 3,050.00 | 031 | 55058158 |
| 10/23/18 | Remijan, Eric D. ANALYZE POTENTIAL WAIVER OF VIOLATION OF NOL TRADING ORDER. | 0.40 | 398.00 | 031 | 55033125 |
| 10/24/18 | Hoenig, Mark CONDUCT TAX ANALYSIS RE: SECTION 382 MATTERS. | 2.10 | 3,202.50 | 031 | 55057992 |
| 10/24/18 | Goldring, Stuart J. DISCUSS SECTION 382 ANALYSIS WITH E. REMIJAN (.2) AND WITH M. HOENIG (.1); EMAIL EXCHANGE WITH R. BOYLE REGARDING SAME (.4); REVIEW SECTION 382 ANALYSIS (.4); RESEARCH STOCK OWNERSHIP OF SEARS (.8). | 1.90 | 3,040.00 | 031 | 55067836 |
| 10/24/18 | Remijan, Eric D. ANALYZE POTENTIAL WAIVER OF VIOLATION OF THE NOL TRADING ORDER. | 1.10 | 1,094.50 | 031 | 55038437 |
| 10/25/18 | Hoenig, Mark CONDUCT TAX ANALYSIS RE: PROPOSED RESTRUCTURING ALTERNATIVES. | 2.70 | 4,117.50 | 031 | 55058408 |
| 10/25/18 | Goldring, Stuart J. DISCUSSIONS WITH M. HOENIG REGARDING TAX STRUCTURE CONSIDERATIONS (.4); FOLLOW-UP REGARDING STOCK TRADING ORDER CONSIDERATIONS (.6); WORK ON DRAFT LETTER REGARDING STOCK TRADING (.4); REVIEW TAX DOCUMENT PREPARATION (.3); EMAIL EXCHANGE WITH R. BOYLE, L. MEERSCHAERT AND DELOITTE REGARDING SAME (.2). | 1.90 | 3,040.00 | 031 | 55067789 |
| 10/25/18 | Remijan, Eric D. | 4.80 | 4,776.00 | 031 | 55043760 |

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| | ANALYZE POTENTIAL WAIVER OF VIOLATION OF THE NOL TRADING ORDER. | | | | |
| 10/26/18 | Hoenig, Mark | 4.90 | 7,472.50 | 031 | 55058335 |
| | TAX DATA PREP AND ANALYSIS (3.5) AND FAIRHOLME PRESENTATION (1.4). | | | | |
| 10/26/18 | Goldring, Stuart J. | 5.50 | 8,800.00 | 031 | 55067879 |
| | REVIEW AND REVISE DRAFT POWERPOINT REGARDING STOCK TRADING ORDER (3.3); DRAFT AND SEND EMAIL DISTRIBUTING SAME TO S. SINGH AND OTHERS FOR COMMENTS (.2); EMAIL EXCHANGE WITH S. SINGH AND R. SCHROCK REGARDING DUE DILIGENCE REQUESTS (.2); CALL WITH E. TZAVELIS REGARDING TAX BASIS ANALYSIS (.3); MEET WITH R. SCHROCK, S. SINGH, M. HOENIG AND, IN PART, LAZARD REGARDING TAX ANALYSIS AND SALE PROCESS (1.2); EMAIL EXCHANGE WITH R. BOYLE, L. MEERSCHAERT, DELOITTE TAX AND WEIL TAX REGARDING SAME AND PREPARATION FOR BID PROCESS (.3). | | | | |
| 10/26/18 | Singh, Sunny | 1.00 | 1,200.00 | 031 | 55060852 |
| | CONFERENCE WITH WEIL TEAM RE: TAX ISSUES. | | | | |
| 10/26/18 | Schrock, Ray C. | 1.00 | 1,550.00 | 031 | 55063945 |
| | MEETING WITH S. GOLDRING RE NOTE ANALYSES. | | | | |
| 10/26/18 | Remijan, Eric D. | 2.80 | 2,786.00 | 031 | 55047759 |
| | ANALYZE POTENTIAL WAIVER OF VIOLATION OF THE NOL TRADING ORDER (2.2); REVIEW DIP CREDIT AGREEMENT (.6). | | | | |
| 10/27/18 | Remijan, Eric D. | 0.20 | 199.00 | 031 | 55048330 |
| | REVIEW DIP CREDIT AGREEMENT. | | | | |
| 10/28/18 | Hoenig, Mark | 1.30 | 1,982.50 | 031 | 55058798 |
| | REVIEW AND ANALYZE FAIRHOLME TRANSFER ISSUES. | | | | |
| 10/28/18 | Remijan, Eric D. | 2.60 | 2,587.00 | 031 | 55058491 |
| | REVIEW AND COMMENT ON DIP CREDIT AGREEMENT. | | | | |

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| 10/28/18 | Diktaban, Catherine Allyn DRAFT CERTIFICATE OF NO OBJECTION TO TAX MOTION. | 1.20 | 672.00 | 031 | 55063817 |
| 10/29/18 | Heitner, Kenneth H. REVIEW SHIP AND PARTS DIRECT APAS (1.7); MEET WITH L. SHUB (.3). | 2.00 | 3,200.00 | 031 | 55085830 |
| 10/29/18 | Hoenig, Mark ANALYSIS OF FAIRHOLME TRANSFER VIOLATION (0.7); RESTRUCTURING TAX CONSIDERATIONS (2.1). | 2.80 | 4,270.00 | 031 | 55125510 |
| 10/29/18 | Goldring, Stuart J. REVISE DRAFT SLIDES REGARDING STOCK TRADING ORDER (1.2); DRAFT AND SEND LETTER TO R. BOYLE AND L. MEERSCHAERT REGARDING SAME (.2); DRAFT AND SEND EMAILS TO R. BOYLE, DELOITTE TAX AND OTHERS REGARDING DUE DILIGENCE TAX DOCUMENTS (.5); PREPARE DRAFT LETTER RELATING TO STOCK TRADING ORDER (1.2); CONFER WITH K. HEITNER AND M. HOENIG REGARDING SALE PROCESS (.3); DISCUSSION WITH S. SINGH REGARDING SALES PROCESS (.3); DISCUSS FURTHER WITH K. HEITNER (.1); CALLS WITH R. BOYLE (.4) AND E. TZAVELIS (.3) REGARDING TAX DATA PREPARATION. | 4.50 | 7,200.00 | 031 | 55093696 |
| 10/29/18 | Singh, Sunny CONFERENCE WITH S. GOLDRING RE: TAX ISSUES. | 0.40 | 480.00 | 031 | 55094990 |
| 10/29/18 | Remijan, Eric D. REVIEW AND COMMENT ON STOCK TRADING ORDER DECK. | 0.40 | 398.00 | 031 | 55073914 |
| 10/29/18 | Diktaban, Catherine Allyn REVIEW CERTIFICATE OF NO OBJECTION FOR PREPETITION TAXES AND FEES. | 0.50 | 280.00 | 031 | 55162793 |
| 10/30/18 | Heitner, Kenneth H. MEET WITH S. GOLDRING AND M. HOENIG RE CONVERSION TO LLC (1.0). | 1.00 | 1,600.00 | 031 | 55282811 |
| 10/30/18 | Hoenig, Mark FAIRHOLME ANALYSIS AND DOCUMENTS (1.9); DIVISION SALE TRANSACTION (1.5); RESTRUCTURING ANALYSIS (1.7). | 5.10 | 7,777.50 | 031 | 55125067 |

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| 10/30/18 | Goldring, Stuart J. EMAIL EXCHANGES WITH J. MARCUS, M. HOENIG AND K. HEITNER REGARDING SALE OF HOME IMPROVEMENT (.3); CALLS WITH J. MARCUS REGARDING SAME (.4); INTERNAL TAX MEETING WITH M. HOENIG, K. HEITNER, L. SHUB, E. ALLISON AND E. REMIJAN REGARDING SAME (.4); FURTHER CONSIDER SAME (.2); CALL WITH R. BOYLE REGARDING HOME IMPROVEMENT (.2); REVISE AND DISTRIBUTE STOCK TRADING ORDER SLIDE DECK (.4); REVIEW AND REVISE DRAFT LETTER REGARDING STOCK TRADING (1.4); FURTHER CALL WITH R. BOYLE REGARDING (I) SALE OF HOME IMPROVEMENT AND (II) PREPARATION FOR GENERAL SALE PROCESS (.4); REVIEW AND COMMENT ON DOCUMENTS FOR DATA ROOM (.8). | 4.50 | 7,200.00 | 031 | 55094029 |
| 10/30/18 | Marcus, Jacqueline CALL WITH S. GOLDRING REGARDING LLC CONVERSION (.1); FOLLOW UP TELEPHONE CALL WITH S. GOLDRING (.2). | 0.30 | 412.50 | 031 | 55091501 |
| 10/30/18 | Remijan, Eric D. REVIEW DIP CREDIT AGREEMENT (.2); REVIEW TAX DILIGENCE MATERIALS (.2); ANALYZE SUBSIDIARY LIQUIDATION ISSUES (.9); REVIEW STOCK TRADING ORDER WAIVER LETTER(.2). | 1.50 | 1,492.50 | 031 | 55087288 |
| 10/31/18 | Hoenig, Mark TAX DILIGENCE MATTERS AND REVIEW (1.8); CALL WITH S. GOLDRING AND J. MARCUS RE: LLC CONVERSION (.2). | 2.00 | 3,050.00 | 031 | 55125274 |
| 10/31/18 | Goldring, Stuart J. CALL WITH K. HEITNER AND J. MARCUS REGARDING SALE OF HOME IMPROVEMENT (.3); CONSIDER EMAIL FROM L. MEERSCHAERT REGARDING TAX PAYMENTS (.1) AND FOLLOW-UP REGARDING SAME (.1); EMAIL EXCHANGE AND CALL WITH M. HOENIG REGARDING SALE OF HOME IMPROVEMENT (.3); EMAIL EXCHANGE WITH K. HEITNER REGARDING SALE TAX AND SECTION 363 SALES (.2); EMAIL EXCHANGES WITH DELOITTE AND OTHERS REGARDING POPULATING DATA ROOM (.3); EMAIL EXCHANGE WITH R. BOYLE, DELOITTE, R. SCHROCK AND OTHERS REGARDING TAX DILIGENCE DISCUSSIONS (.4); FURTHER CONSIDER SAME (.3); EMAIL EXCHANGE WITH AKIN GUMP REGARDING SAME (.2). | 2.20 | 3,520.00 | 031 | 55093910 |
| 10/31/18 | Marcus, Jacqueline | 0.30 | 412.50 | 031 | 55091897 |

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| | CALL WITH K. HEITNER AND S. GOLDRING REGARDING LLC CONVERSION (.2); CALL WITH S. GOLDRING (.1). | | | | |
| 10/31/18 | Remijan, Eric D. REVIEW AND COMMENT ON STOCK TRADING ORDER WAIVER LETTER. | 0.50 | 497.50 | 031 | 55098804 |
| SUBTOTAL TASK 031 - Tax Issues: | | 106.90 | \$148,701.50 | | |
| 10/16/18 | Marcus, Jacqueline CALL WITH M. SKRZYNSKI AND G. FAIL REGARDING ORGANIZATIONAL MEETING. | 0.20 | 275.00 | 032 | 55002042 |
| 10/17/18 | Marcus, Jacqueline TELEPHONE CALL WITH C. HERSHCOPF. | 0.30 | 412.50 | 032 | 55013250 |
| 10/17/18 | Marcus, Jacqueline TELEPHONE CALL WITH M. SKRZYNSKI REGARDING ORGANIZATIONAL MEETING. | 0.10 | 137.50 | 032 | 55159467 |
| 10/17/18 | Diktaban, Catherine Allyn CONFERENCE WITH J. MARCUS RE: HOTLINE CALLS FROM THIRD PARTIES (.1); SET UP SEARS HOTLINE (.5); CALLS FROM SEARS HOTLINE AND RELAY INFORMATION TO APPROPRIATE ASSOCIATE (2.3). | 2.90 | 1,624.00 | 032 | 55018064 |
| 10/17/18 | DiDonato, Philip TAKING CALLS FROM COMPANY HOTLINE. | 0.80 | 448.00 | 032 | 54990685 |
| 10/23/18 | Singh, Sunny CALL WITH U.S. TRUSTEE RE: FORMATION MEETING. | 0.50 | 600.00 | 032 | 55044468 |
| 10/23/18 | Satterfield, Kyle Roland DRAFT PRESENTATION FOR INTRODUCTORY MEETING WITH UCC (.7); PREPARE FOR UCC FORMATION MEETING (.6). | 1.30 | 1,027.00 | 032 | 55110198 |
| 10/24/18 | Marcus, Jacqueline | 0.40 | 550.00 | 032 | 55041937 |

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| | PREPARE FOR UCC ADVISOR MEETING. | | | | |
| 10/24/18 | Schrock, Ray C. REVIEW MATERIALS FOR UCC ORG MEETING (.5); ATTEND UCC ORG MEETING (2.5). | 3.00 | 4,650.00 | 032 | 55158829 |
| 10/24/18 | Satterfield, Kyle Roland DRAFT SLIDE DECK FOR INTRODUCTORY MEETING WITH UCC ADVISORS. | 3.80 | 3,002.00 | 032 | 55110213 |
| 10/24/18 | Skrzynski, Matthew ATTEND ORGANIZATIONAL MEETING OF CREDITORS. | 2.30 | 1,817.00 | 032 | 55072297 |
| 10/24/18 | Diktaban, Catherine Allyn UCC AND ADEQUATE ASSURANCE RESEARCH. | 1.30 | 728.00 | 032 | 55063754 |
| 10/25/18 | Marcus, Jacqueline MEET WITH P. DUBLIN, I. DIZENGOFF, R. SCHROCK, S. SINGH AND FTI. | 2.20 | 3,025.00 | 032 | 55054795 |
| 10/25/18 | Singh, Sunny MEETING WITH UCC ADVISORS. | 2.00 | 2,400.00 | 032 | 55044569 |
| 10/25/18 | Schrock, Ray C. ATTEND UCC ADVISOR MEETING. | 2.00 | 3,100.00 | 032 | 55159702 |
| 10/25/18 | Arthur, Candace PREPARE SLIDES FOR UCC MEETING (3); CALL WITH MIII REGARDING CONTENT OF SAME (.3); REVISE SLIDES AND CONFER WITH J. MARCUS ON SAME (.5). | 3.80 | 3,781.00 | 032 | 55064507 |
| 10/25/18 | Satterfield, Kyle Roland PREPARE FOR MEETING WITH UCC ADVISORS. | 1.30 | 1,027.00 | 032 | 55110243 |
| 10/25/18 | Satterfield, Kyle Roland | 4.80 | 3,792.00 | 032 | 55110275 |

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| | PARTICIPATE IN MEETING WITH UCC ADVISORS (1.9); DRAFT SLIDE DECK FOR INTRODUCTORY MEETING WITH UCC ADVISORS (2.9). | | | | |
| 10/25/18 | DiDonato, Philip ATTEND MEETING WITH UCC AT WEIL OFFICES. | 1.60 | 896.00 | 032 | 55055570 |
| 10/25/18 | DiDonato, Philip CALLS FROM SEARS HOTLINE. | 3.20 | 1,792.00 | 032 | 55056225 |
| 10/26/18 | Marcus, Jacqueline EMAIL P. DUBLIN REGARDING WEIL CONTACTS. | 0.20 | 275.00 | 032 | 55056021 |
| 10/26/18 | Satterfield, Kyle Roland COMPILE AND REVIEW SLIDE DECK RE: CLIENT'S ASSETS FOR BACKGROUND FOR THE UCC. | 0.70 | 553.00 | 032 | 55110296 |
| 10/26/18 | Hwangpo, Natasha REVIEW AND REVISE UCC BYLAWS (1.1); CORRESPOND WITH WEIL TEAM RE SAME (.2). | 1.30 | 1,235.00 | 032 | 55056123 |
| 10/28/18 | Diktaban, Catherine Allyn DRAFT SUMMARY RE: UCC ADEQUATE ASSURANCE. | 0.70 | 392.00 | 032 | 55162499 |
| 10/29/18 | Singh, Sunny REVIEW UCC BYLAWS. | 0.50 | 600.00 | 032 | 55095483 |
| 10/29/18 | Fail, Garrett PREPARATION MEETING WITH DEBTORS FOR MEETING WITH UCC ADVISORS. | 0.70 | 910.00 | 032 | 55101107 |
| 10/29/18 | Satterfield, Kyle Roland CORRESPOND WITH UCC RE: CORPORATE/CAPITAL STRUCTURE AND COLLATERAL. | 0.20 | 158.00 | 032 | 55110260 |
| 10/29/18 | Hwangpo, Natasha | 1.10 | 1,045.00 | 032 | 55091006 |

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| | REVIEW AND REVISE UCC CONFIDENTIALITY BYLAWS (.8); CORRESPOND WITH WEIL TEAM AND AKIN RE SAME (.3). | | | | |
| 10/30/18 | Singh, Sunny ATTEND UCC MEETING. | 3.00 | 3,600.00 | 032 | 55094950 |
| 10/30/18 | Fail, Garrett REVIEW AND REVISE DEBTOR PRESENTATION FOR UCC ADVISORS. (3.3) PREPARE SESSIONS WITH MANAGEMENT MEMBERS RE SAME (1.5). | 4.80 | 6,240.00 | 032 | 55101131 |
| 10/30/18 | Schrock, Ray C. PREPARE FOR AND ATTEND UCC MEETING AT LAZARD. | 3.10 | 4,805.00 | 032 | 55131954 |
| 10/30/18 | Satterfield, Kyle Roland PREPARE FOR MEETING WITH UCC ADVISORS. | 0.50 | 395.00 | 032 | 55110202 |
| 10/30/18 | Satterfield, Kyle Roland PARTICIPATE IN MEETING WITH UCC ADVISORS (2.0); REVISE TIMELINE OF GLOBAL SALE PROCESS FOR MEETING WITH UCC ADVISORS (1.9). | 3.90 | 3,081.00 | 032 | 55110223 |
| 10/30/18 | Diktaban, Catherine Allyn PREPARE UCC ADEQUATE ASSURANCE RESEARCH SUMMARY. | 1.70 | 952.00 | 032 | 55168847 |
| 10/30/18 | DiDonato, Philip REVISE 341 NOTICE OF COMMENCEMENT FORM. | 1.50 | 840.00 | 032 | 55132715 |
| 10/30/18 | Hwangpo, Natasha CALL WITH AKIN RE PROCESS (.2); CORRESPOND WITH WEIL TEAM RE SAME (.2); CORRESPOND WITH SAME RE DIP LETTERS (.1); ANALYZE AND REVIEW UCC CREDITORS MATERIALS (.8); CORRESPOND WITH WEIL TEAM RE SAME (.2). | 1.50 | 1,425.00 | 032 | 55090838 |
| 10/31/18 | Fail, Garrett | 4.90 | 6,370.00 | 032 | 55101144 |

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| | CONFER WITH E. ACEVEDO RE DECK FOR MEETING WITH UCC ADVISORS. (.3) PARTICIPATE IN MEETING WITH DEBTORS, M-III AND UCC ADVISORS. (4.6). | | | | |
| 10/31/18 | Goren, Matthew | 4.60 | 4,945.00 | 032 | 55095047 |
| | ATTEND INTRODUCTORY MEETING WITH UCC ADVISORS, SHC MANAGEMENT, MII AND G, FAIL. | | | | |
| 10/31/18 | Hwangpo, Natasha | 0.80 | 760.00 | 032 | 55091033 |
| | CORRESPOND WITH AKIN RE PROCESS AND TIMING (.2); CORRESPOND WITH SAME RE UTILITIES HEARING (.2); CORRESPOND WITH SAME RE DIP LETTERS (.1); CALLS WITH SAME RE BYLAWS (.2); CORRESPOND WITH WEIL TEAM RE SAME (.1). | | | | |
| 10/31/18 | Lee, Kathleen | 6.20 | 2,604.00 | 032 | 55094689 |
| | ASSIST M. SKRZYNSKI WITH MATERIAL FOR AKIN GUMP. | | | | |
| SUBTOTAL TASK 032 - Unsecured Creditor Issues/ Communications/Meetings: | | 79.70 | \$76,269.00 | | |
| 10/17/18 | Fail, Garrett | 1.00 | 1,300.00 | 033 | 55317726 |
| | MEET WITH DEBTOR FINANCE TEAM AND B. GRIFFITH RE ACCOUNTING AND REPORTING IN BANKRUPTCY. | | | | |
| 10/17/18 | DiDonato, Philip | 1.50 | 840.00 | 033 | 54990682 |
| | WORK WITH CLAIMS AND NOTICING AGENT TO FINALIZE TOP 40 LIST FOR U.S. TRUSTEE. | | | | |
| SUBTOTAL TASK 033 - U.S. Trustee issues/ meetings/ communications/monthly operating: | | 2.50 | \$2,140.00 | | |
| 10/17/18 | Marcus, Jacqueline | 0.10 | 137.50 | 034 | 55012981 |
| | CALL WITH J. LIU REGARDING UTILITY. | | | | |
| 10/17/18 | Liou, Jessica | 2.10 | 2,089.50 | 034 | 55117210 |
| | CONFER WITH WASTE MANAGEMENT (.5); REVIEW EMAILS AND RESEARCH RE UTILITIES (.8); REVIEW ADDITIONAL UTILITIES RESEARCH (.5); CALLS WITH J.L. MILLER AND ENGIE RE UTILITIES ISSUES (.3). | | | | |

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| 10/17/18 | Liou, Jessica REVIEW AND RESPOND TO MULTIPLE EMAILS FROM J.L. MILLER AND D. ACQUAVIVA, AND PRIME CLERK RE UTILITIES MOTION ISSUES. | 0.80 | 796.00 | 034 | 55117240 |
| 10/17/18 | Miller, Jeri Leigh REVISE UTILITIES MOTION. | 2.50 | 1,975.00 | 034 | 55159630 |
| 10/18/18 | Singh, Sunny INTERNAL CALLS RE: UTILITIES MOTION. | 0.50 | 600.00 | 034 | 55018326 |
| 10/18/18 | Liou, Jessica REVIEW AND REVISE DRAFTS OF UTILITIES MOTION (1.6); EMAILS WITH J. L. MILLER RE SAME (.4); CALLS WITH J.L. MILLER RE MISSING UTILITIES INFORMATION (.5); REVIEW EMAILS WITH J.L. MILLER, SEARS AND PRIME CLERK RE SAME (.5); REVIEW AND RESPOND TO FURTHER EMAILS RE UTILITIES MOTION (.2). | 3.20 | 3,184.00 | 034 | 55117229 |
| 10/18/18 | Miller, Jeri Leigh PREPARE UTILITY SCHEDULE (5.1); CALL WITH J. LIOU AND B. ZASLAV RE: UTILITY SCHEDULE (.5); REVIEW AND REVISE UTILITIES MOTION (.8); CALL WITH ENGIE AND CLIENT RE: RENEGOTIATION OF CONTRACT (1.1); CALL WITH S. SINGH RE: UTILITY MOTION (.2). | 7.70 | 6,083.00 | 034 | 55159821 |
| 10/18/18 | Stauble, Christopher A. ASSIST WITH PREPARATION OF UTILITIES MOTION RE: REVIEW OF PROVIDERS. | 2.40 | 972.00 | 034 | 55058886 |
| 10/18/18 | Zaslav, Benjamin ASSIST WITH PREPARATION, FILE AND SERVE MOTION OF DEBTORS REQUESTING ENTRY OF AN ORDER (I) APPROVING DEBTORS PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, AND (III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE (.7); ASSIST WITH PREPARATION OF UTILITY SCHEDULE FOR UTILITIES MOTION FOR J. LEIGH MILLER (.8). | 1.50 | 360.00 | 034 | 55014061 |
| 10/19/18 | Miller, Jeri Leigh | 0.80 | 632.00 | 034 | 55003484 |

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| | DRAFT UTILITY TEMPLATE FOR COMPANY. | | | | |
| 10/20/18 | Liou, Jessica REVIEW AND RESPOND TO EMAILS WITH SEARS AND G. FOX (GOODWIN PROCTER) RE WASTE MANAGEMENT RESOLUTION (.8); REVIEW WASTE MANAGEMENT DOCUMENTS (.4). | 1.20 | 1,194.00 | 034 | 55020344 |
| 10/21/18 | Liou, Jessica EMAILS WITH G. FOX (GOODWIN PROCTOR) AND SEARS RE SETTLEMENT WITH WASTE MANAGEMENT (.8); CALL WITH G. FOX RE SAME (.2). | 1.00 | 995.00 | 034 | 55020195 |
| 10/24/18 | Goren, Matthew EMAILS WITH CLIENT RE: DOMINION LC (0.2); CONFER WITH J. APFEL RE: MIAMI DADE (0.2). | 0.40 | 430.00 | 034 | 55034157 |
| 10/24/18 | Apfel, Joshua H. REVIEW UTILITY TERMINATION NOTICES (1.8); CONFER WITH SEARS RE: SAME (.3); CALLS WITH UTILITY PROVIDERS IN RESPONSE TO SAME (.8); PREPARE FORM UTILITY RESPONSE IN CONNECTION WITH SAME (.4); CONFER WITH M. GOREN AND J. LIOU RE: SAME (.2); CIRCULATE SAME TO SEARS WITH EXPLANATION OF PROCESS FOR ADDRESSING UTILITY TERMINATION NOTICES (.3). | 3.80 | 3,724.00 | 034 | 55331997 |
| 10/24/18 | Diktaban, Catherine Allyn DRAFT EMAIL TO J. LIOU RE ADEQUATE ASSURANCE. | 0.60 | 336.00 | 034 | 55064178 |
| 10/25/18 | Apfel, Joshua H. REVIEW UTILITY TERMINATION NOTICES (.7); CONFER WITH SEARS RE: SAME (.4); CALLS AND FOLLOW-UP EMAILS WITH UTILITY PROVIDERS IN RESPONSE TO SAME (.7). | 1.80 | 1,764.00 | 034 | 55332000 |
| 10/26/18 | Apfel, Joshua H. REVIEW UTILITY TERMINATION NOTICES (1.1); CONFER WITH SEARS RE: SAME (.6); CALLS AND FOLLOW-UP EMAILS WITH UTILITY PROVIDERS IN RESPONSE TO SAME (1.6). | 3.30 | 3,234.00 | 034 | 55332002 |
| 10/29/18 | Apfel, Joshua H. REVIEW AND RESPOND TO UTILITIES INQUIRIES (.7); CONFER WITH A. WELCH AND J. LIOU RE: SAME (.3). | 1.00 | 980.00 | 034 | 55332004 |

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| 10/29/18 | Lewitt, Alexander G. DRAFT UTILITY OBJECTION TRACKER; MEET WITH J. LIOU RE: SAME; EMAIL J. APFEL RE: SAME; MEET WITH J. LIOU RE: SAME. | 2.30 | 1,288.00 | 034 | 55127776 |
| 10/30/18 | Apfel, Joshua H. REVIEW AND RESPOND TO UTILITY TERMINATION NOTICES (.3); CONFER WITH A. LEWITT RE: SAME (.1). | 0.40 | 392.00 | 034 | 55331572 |
| 10/30/18 | Diktaban, Catherine Allyn REVIEW MATERIALS RE: UTILITY PROVIDER OUTREACH SENT BY J. APFEL. | 0.50 | 280.00 | 034 | 55096077 |
| 10/30/18 | Lewitt, Alexander G. REVIEW EMAIL FROM T. ROSSELIN ON FRONTIER UTILITY ISSUE AND RESPONSE EMAIL TO T. ROSSELIN ON (SAME) (.1); UPDATE UTILITY OBJECTION TRACKER (.2); DRAFT UTILITY PROPOSED ORDER (2.4); PREPARE FOR UTILITY MEETING WITH J. LIOU, UTILITY MEETING WITH J. LIOU (.9); DILIGENCE RE: SAME (.5); MEET WITH J. APFEL ON UTILITIES PROCESS AND SEVERABILITY OF MASTER LEASES ANALYSIS (.2). | 4.30 | 2,408.00 | 034 | 55127545 |
| 10/30/18 | Hwang, Angeline Joong-Hui DISCUSS WITH J. APFEL RE: TERMINATION NOTICE (.2); REVIEW TERMINATION NOTICES (.3). | 0.50 | 345.00 | 034 | 55141105 |
| 10/31/18 | Miller, Jeri Leigh CALL WITH C. PORTER AND J. LIOU RE: ADEQUATE ASSURANCE NUMBERS. | 0.30 | 237.00 | 034 | 55082835 |
| 10/31/18 | Apfel, Joshua H. CALL WITH WEIL BFR UTILITIES TEAM RE: GO-FORWARD PROCESS AND RELATED LETTERS OF CREDIT ISSUES (.5); FOLLOW-UP DISCUSSIONS WITH A. HWANG RE: SAME (.2); REVIEW AND RESPOND TO UTILITIES INQUIRIES (.4); CONFER WITH WEIL BFR UTILITIES TEAM RE: SAME (.3). | 1.40 | 1,372.00 | 034 | 55331575 |
| 10/31/18 | Diktaban, Catherine Allyn PARTICIPATE ON CALL RELATING TO UTILITIES WITH J. LIOU, A. HWANG, AND J. APFELL (.2); CALL UTILITY PROVIDERS (2.0); CONFERENCE WITH A. LEWITT RE: SAME (.1). | 2.30 | 1,288.00 | 034 | 55096447 |
| 10/31/18 | Lewitt, Alexander G. | 2.30 | 1,288.00 | 034 | 55127876 |

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| | REVISE UTILITY PROPOSED ORDER. | | | | |
| 10/31/18 | Hwang, Angeline Joong-Hui | 4.80 | 3,312.00 | 034 | 55141289 |
| | CALL RE: UTILITIES ISSUES (1.0); REVISE AND REVIEW UTILITIES ORDER AND EXHIBITS (3.0); COORDINATE CREATING TERMINATION AND REQUEST TRACKERS (.8). | | | | |
| 10/31/18 | Zaslav, Benjamin | 3.80 | 912.00 | 034 | 55128429 |
| | ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF FILING OF REVISED PROPOSED ORDER (I) APPROVING DEBTORS PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, AND (III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE (1.4); ASSIST WITH PREPARATION FILE AND SERVE, NOVEMBER 1, 2018 UTILITIES HEARING AGENDA (.8); ASSIST WITH PREPARATION OF UTILITIES HEARING MATERIALS FOR NOVEMBER 1, 2018 (1.6). | | | | |
| 10/31/18 | Kleissler, Matthew | 0.60 | 144.00 | 034 | 55130104 |
| | ASSIST WITH PREPARATION OF MATERIALS FOR HEARING ON NOVEMBER 1, 2018 RE: UTILITIES MOTION. | | | | |
| SUBTOTAL TASK 034 - Utility Issues/Adequate Assurance: | | 58.20 | \$42,752.00 | | |
| 10/15/18 | Nettleton, Stacy | 5.90 | 6,637.50 | 035 | 55064573 |
| | TEAM MEETING RE STATUS DOCUMENT REVIEW AND COLLECTION (1); REVIEW DOCUMENTS FOR PRODUCTION TO THE RESTRUCTURING COMMITTEE (2.8); DRAFT MINUTES FOR FINALIZATION AND PRODUCTION (1.2); CALL PAUL WEISS RE STATUS (.5); REVIEW APPRAISALS (.4). | | | | |
| 10/15/18 | Taylor, Zachary R. | 4.40 | 3,476.00 | 035 | 55024558 |
| | REVIEW BACKGROUND MATERIALS (1.0); ATTEND INTERNAL MEETINGS RE REVIEW AND PRODUCTION (2.3); REVIEW BOARD AND COMMITTEE MINUTES FOR PURPOSES OF PRODUCTION (1.1). | | | | |
| 10/15/18 | Swette, Alexandria | 3.60 | 3,420.00 | 035 | 54982884 |

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| | CONFER WITH S. NETTLETON, D. BYEFF, AND W. KNOWLTON RE: CASE BACKGROUND AND DOCUMENT REVIEW (1.0); REVIEW AND REVISE CHRONOLOGY ON RTP MINUTES AND MATERIALS (2.1); CONFER WITH J. LAU RE: SAME (0.5). | | | | |
| 10/15/18 | Harris, Jenna | 4.50 | 3,105.00 | 035 | 55019536 |
| | REVIEW AND ANALYZE AUDIT COMMITTEE MEETING MINUTES (1.8); TEAM MEETING TO DISCUSS DOCUMENT REVIEW (1.9); ATTEND TEAM MEETING (0.8). | | | | |
| 10/15/18 | Knowlton, Whitney N. | 9.90 | 6,831.00 | 035 | 55022168 |
| | REVIEW DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (6.2); MEET WITH TEAM RE: DOCUMENT PRODUCTION (1.1); MEET WITH D. BYEFF, J. LAU, Z. TAYLOR, J. HARRIS, AND M. LINNEMAN RE: DOCUMENT REVIEW AND PRODUCTION (.8); CORRESPOND WITH L. HAIKEN RE: DOCUMENT REVIEW (.2); MEET WITH M. LINNEMAN, J. HARRIS, J. LAU, Z. TAYLOR, A. SWETTE, L. WANDS, AND N. MONTALTO RE: DOCUMENT REVIEW (1.2); CORRESPOND WITH A. SWETTE RE: DOCUMENT REVIEW (.1); CALL WITH S. NETTLETON AND D. BYEFF RE: DOCUMENT COLLECTION AND REVIEW (.1); RESPOND TO EMAILS WITH S. NETTLETON AND D. BYEFF RE: DOCUMENT COLLECTION (.2). | | | | |
| 10/15/18 | Lau, Jennifer | 12.70 | 8,763.00 | 035 | 55020333 |
| | ATTEND MEET WITH TEAM RE: DISCOVERY REQUEST AND FOLLOW UP MEETING TO DISCUSS PROJECTS (2.0); MEETING RE CASE BACKGROUND AND MATERIALS WITH TEAM (.8); SUMMARY OF CASE BACKGROUND (2.1); REVIEW MINUTES AND OTHER DOCUMENTS (7.8). | | | | |
| 10/15/18 | Montalto, Nathan James | 3.40 | 1,904.00 | 035 | 55023359 |
| | CALL WITH S. NETTLETON RE. CASE STAFFING AND INTRO. TO CASE ISSUES (.1); MEET WITH D. BYEFF RE. REVIEW PROCEDURES (.6); MEET TO DISCUSS REVIEW PROCEDURES (1.4); DRAFT AND SEND EMAIL TO REPRO REGARDING PRINTING OF REVIEW MATERIALS (.2); REVIEW CASE AND RELEVANT MATERIALS (1.0); EMAIL CORRESPONDENCE (.1). | | | | |
| 10/15/18 | Wands, Lauren | 4.30 | 2,408.00 | 035 | 54993102 |
| | MEET WITH D. BYEFF (0.6); MEET WITH A. SWETTE AND ASSOCIATES TO DISCUSS REVIEWING DOCUMENTS AND MEETING MINUTES (0.9); REVIEW MEETING MINUTES (2.8). | | | | |
| 10/15/18 | Linneman, Michael A. | 4.30 | 2,967.00 | 035 | 55011217 |

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| | PREPARE CHRONOLOGY OF RELATED PARTY TRANSACTIONS (1.7); MEET WITH S. NETTLETON, D. BYEFF, Z. TAYLOR, J. HARRIS, J. LAU AND W. KNOWLTON TO DISCUSS DOCUMENT REVIEW (1.0); MEET WITH D. BYEFF, Z. TAYLOR, J. HARRIS, J. LAU, W. KNOWLTON TO DISCUSS DOCUMENT REVIEW (0.9); MEET WITH A. SWETTE, Z. TAYLOR, J. HARRIS, J. LAU, W. KNOWLTON, L. WANDS, N. MONTALTO TO DISCUSS DOCUMENT REVIEW (0.7). | | | | |
| 10/15/18 | Haiken, Lauren C. WORK WITH LEGAL TEAM TO PROVIDE DOCUMENTS FOR REVIEW. | 3.10 | 1,178.00 | 035 | 55101186 |
| 10/15/18 | Chavez, Miguel PREPARE DOCUMENTS FOR PRODUCTION. | 1.00 | 330.00 | 035 | 55097362 |
| 10/16/18 | Danilow, Greg A. REVIEW DOCUMENTS FOR PAUL WEISS. | 1.50 | 2,400.00 | 035 | 55289382 |
| 10/16/18 | Nettleton, Stacy REVIEW DRAFT SPECIAL COMMITTEE MINUTES (1.0); REVIEW TRANSCRIPT RULING AND COMPLAINT RE DE ACTION RE SERITAGE DEAL (1.0); ATTENTION TO STATUS OF DOCUMENT REVIEW AND COLLECTION (1.0); REVIEW DOCUMENTS FOR PRODUCTION TO THE RESTRUCTURING COMMITTEE (1.5). | 4.50 | 5,062.50 | 035 | 55063702 |
| 10/16/18 | Byeff, David P. MEET WITH W. KNOWLTON RE: STATUS OF REVIEW (.4); MEET WITH Z. TAYLOR RE: SAME (.1); ATTENTION TO BOARD MATERIALS (2.7); CALL WITH J. LIOU RE: E-DISCOVERY VENDOR (.1); ATTENTION TO RECORD IN SERITAGE LITIGATION (.8); REVISE EMAIL RE: AUDIT COMMITTEE MINUTES (.2); REVIEW DIRECTOR VOTING RECORDS (.6). | 4.90 | 4,875.50 | 035 | 55018288 |
| 10/16/18 | Taylor, Zachary R. REVIEW AND CODE DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (5.8); REVIEW RPT MINUTES (0.9). | 6.70 | 5,293.00 | 035 | 55024492 |
| 10/16/18 | Swette, Alexandria REVIEW BOARD MATERIALS AND MINUTES (6.3); CONFER WITH ASSOCIATE TEAM RE: SAME (1.2); DRAFT SUMMARY OF RPTS (0.9). | 8.40 | 7,980.00 | 035 | 54993612 |

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| 10/16/18 | Harris, Jenna REVIEW AND ANALYZE AUDIT COMMITTEE MEETING MINUTES AND 2018 SPECIAL COMMITTEE MEETING MINUTES (4.8); DOCUMENT REVIEW FOR PRELIMINARY DOCUMENT REQUESTS (5.9). | 10.70 | 7,383.00 | 035 | 55019468 |
| 10/16/18 | Knowlton, Whitney N. REVIEW DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (12.4); CORRESPOND WITH D. BYEFF RE: DOCUMENT COLLECTION AND REVIEW (.2); CORRESPOND WITH L. HAIKEN RE: DOCUMENT COLLECTION (.1). | 12.70 | 8,763.00 | 035 | 55022416 |
| 10/16/18 | Lau, Jennifer CONDUCT DOCUMENT REVIEW FOR RESTRUCTURING COMMITTEE PRODUCTION. | 13.80 | 9,522.00 | 035 | 55020033 |
| 10/16/18 | Montalto, Nathan James REVIEW BOARD MINUTES TO ENSURE COMPLETE PRODUCTION OF BOARD-CIRCULATED MATERIALS CONNECTED TO RPTS AND DRAFT/PROVIDE NOTATIONS TO TEAM RE. SAME (3.1); RESEARCH BOARD VOTES OF FAIRHOLME'S REPRESENTATIVE(S) (1.4); CONDUCT DOCUMENT REVIEW (3.4). | 7.90 | 4,424.00 | 035 | 55023062 |
| 10/16/18 | Wands, Lauren REVIEW BOARD MEETING MINUTES (1.7); REVIEW EMAILS AND DOCUMENTS (4.5). | 6.20 | 3,472.00 | 035 | 54993095 |
| 10/16/18 | Linneman, Michael A. PREPARE CHRONOLOGY OF RELATED PARTY TRANSACTIONS (.7); REVIEW RELATED PARTY CORRESPONDENCE FOR PRODUCTION (12.1). | 12.80 | 8,832.00 | 035 | 55011691 |
| 10/16/18 | Haiken, Lauren C. WORK WITH LEGAL TEAM TO PROVIDE DOCUMENTS FOR REVIEW. | 3.10 | 1,178.00 | 035 | 55101114 |
| 10/16/18 | Chavez, Miguel PREPARE DOCUMENTS FOR ATTORNEY REVIEW. | 2.00 | 660.00 | 035 | 55098482 |
| 10/17/18 | Nettleton, Stacy | 4.80 | 5,400.00 | 035 | 55064645 |

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|----------|---|-------|----------|------|----------|
| | CALL CLEARY AND PAUL WEISS RE DOCUMENT PRODUCTIONS (1); CALL PAUL WEISS RE STATUS (.5); ATTEND TEAM MEETING RE STATUS OF DOCUMENT COLLECTION AND REVIEW (.5); REVIEW DOCUMENTS FOR PRODUCTION (2); ATTN DOCUMENT COLLECTION (.4); EMAILS RE REIKER INTERVIEW (.4). | | | | |
| 10/17/18 | Byeff, David P. REVIEW DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (1.1); CALL WITH PAUL WEISS RE: DOCUMENT PRODUCTION (.8); MEET WITH R. AMANDA, D. HILL, A. SWETTE, AND E. SYMTA RE: PRODUCTION TO RESTRUCTURING COMMITTEE (1); ATTENTION TO BOARD MATERIALS PROVIDED BY CLIENT (4.5). | 7.40 | 7,363.00 | 035 | 55018804 |
| 10/17/18 | Kerwin-Miller, Elizabeth ATTENTION TO MATTER BACKGROUND AND MEETING WITH TEAM ASSOCIATES RE: SAME. | 1.30 | 1,137.50 | 035 | 55013270 |
| 10/17/18 | Taylor, Zachary R. REVIEW AND CODE DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE. | 3.50 | 2,765.00 | 035 | 55024782 |
| 10/17/18 | Swette, Alexandria REVIEW AND ANALYZE DOCUMENTS (6.0); CONFER WITH D. BYEFF AND ASSOCIATE TEAM RE: SAME (0.9); WITH S. NETTLETON, G. DANILOW, AND RESTRUCTURING COMMITTEE RE: DOCUMENT REQUEST AND PRODUCTION (0.6). | 7.50 | 7,125.00 | 035 | 55014294 |
| 10/17/18 | Harris, Jenna REVIEW DOCUMENTS FOR PRELIMINARY DOCUMENT REQUESTS PRODUCTION. | 12.30 | 8,487.00 | 035 | 55018594 |
| 10/17/18 | Knowlton, Whitney N. REVIEW DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (11.8); CORRESPOND WITH L. HAIKEN RE: DOCUMENT REVIEW AND PRODUCTION (.2); CORRESPOND WITH D. BYEFF RE: DOCUMENT COLLECTION AND REVIEW (.6). | 12.60 | 8,694.00 | 035 | 55022426 |
| 10/17/18 | Lau, Jennifer CONDUCT DOCUMENT REVIEW. | 13.20 | 9,108.00 | 035 | 55019943 |

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| 10/17/18 | Hill, David F. ATTEND MEETING WITH D. BYEFF, A. SWETTE AND ASSOCIATE TEAM (1.6); REVIEW BACKGROUND MATERIALS (0.3). | 1.90 | 1,501.00 | 035 | 55013388 |
| 10/17/18 | Montalto, Nathan James CONDUCT DOCUMENT REVIEW FOR PRODUCTION. | 7.10 | 3,976.00 | 035 | 55023239 |
| 10/17/18 | Rasani, Amama MEET WITH D. BYEFF AND ASSOCIATES REGARDING DOCUMENT REVIEW (1.); EMAIL CORRESPONDENCE REGARDING SAME (.2); REVIEW BACKGROUND MATERIALS REGARDING SAME (.7). | 1.90 | 1,064.00 | 035 | 54997746 |
| 10/17/18 | Wands, Lauren REVIEW EMAILS AND DOCUMENTS. | 6.30 | 3,528.00 | 035 | 54993082 |
| 10/17/18 | Linneman, Michael A. PREPARE CHRONOLOGY OF RELATED PARTY TRANSACTIONS. | 12.30 | 8,487.00 | 035 | 55011521 |
| 10/17/18 | Mishra, Akansha REVIEW PPPFA PUBLIC FILINGS. | 0.40 | 316.00 | 035 | 54991896 |
| 10/17/18 | Mishra, Akansha REVIEW ASSET PURCHASE AGREEMENT AND DRAFT ISSUES LIST. | 2.10 | 1,659.00 | 035 | 54991963 |
| 10/17/18 | Haiken, Lauren C. WORK WITH LEGAL TEAM TO PROVIDE DOCUMENTS FOR REVIEW. | 4.10 | 1,558.00 | 035 | 55101213 |
| 10/17/18 | Robin, Artur PREPARE DOCUMENTS FOR ATTORNEY'S REVIEW. | 5.20 | 1,794.00 | 035 | 55016544 |
| 10/17/18 | Nudelman, Peter PREPARE DOCUMENTS FOR ATTORNEY'S REVIEW AND PRODUCTION. | 6.70 | 2,311.50 | 035 | 55053590 |

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| 10/17/18 | Chavez, Miguel PREPARE DOCUMENT FOR ATTORNEY REVIEW. | 3.00 | 990.00 | 035 | 55097764 |
| 10/17/18 | Simataa, Mwangala COMPILE NUMEROUS DOCUMENTS AS REQUESTED BY T. BATIS. | 1.50 | 360.00 | 035 | 55017610 |
| 10/18/18 | Nettleton, Stacy REVIEW DRAFT BOARD MEETINGS MINUTES AND COMMENT ON SAME (2.6); REVIEW STATUS OF DOCUMENT PRODUCTION IN RESPONSE COMMITTEE REQUESTS (.5); DISCUSS DOCUMENT REVIEW WITH D. BYEFF AND AS (.5); CALL WITH G. DANILOW AND D. BYEFF RE EMAIL DOCUMENT PRODUCTION (.4); ATTN REQUEST INTERVIEW CFO AND SCHEDULING SAME (.3). | 4.30 | 4,837.50 | 035 | 55014812 |
| 10/18/18 | Byeff, David P. REVIEW PRODUCTION TO RESTRUCTURING COMMITTEE (1.6); CALL WITH G. DANILOW RE: PRODUCTION (.3); REVIEW SERITAGE MATERIALS (3.5); CALLS WITH M. LINNEMAN RE: SAME (.3). | 5.70 | 5,671.50 | 035 | 55018912 |
| 10/18/18 | Taylor, Zachary R. REVIEW AND CODE DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (1.2); REVIEW SPECIAL COMMITTEE MEETING MINUTES (0.2). | 1.40 | 1,106.00 | 035 | 55024686 |
| 10/18/18 | Swette, Alexandria REVIEW AND ANALYZE DOCUMENTS (7.2); CONFER WITH G. DANILOW AND TEAM RE: SAME (2.1). | 9.30 | 8,835.00 | 035 | 55014254 |
| 10/18/18 | Harris, Jenna ATTEND TEAM MEETING TO DISCUSS DOCUMENT PRODUCTION (1.0); CONDUCT DOCUMENT REVIEW FOR PRELIMINARY DOCUMENT REQUESTS AND QC DOCUMENT PRODUCTION (9.2). | 10.20 | 7,038.00 | 035 | 55019687 |
| 10/18/18 | Lau, Jennifer CONDUCT DOCUMENT REVIEW (11.4); TEAM MEETING REGARDING PRODUCTION (1.0). | 12.40 | 8,556.00 | 035 | 55020446 |
| 10/18/18 | Hill, David F. | 4.90 | 3,871.00 | 035 | 55012561 |

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| | CONDUCT DOCUMENT REVIEW FOR PRODUCTION (3.7); ATTEND CASE MEETING WITH A. SWETTE AND TEAM (1.2). | | | | |
| 10/18/18 | Montalto, Nathan James | 6.50 | 3,640.00 | 035 | 55023201 |
| | REVIEW AND RESPOND TO EMAIL CORRESPONDENCE (.5); CONDUCT DOCUMENT REVIEW FOR PRODUCTION (2.1); ATTEND TEAM MEETING (1.1); DEPOSITION PREP (2.4); REVIEW SELECT AND RELEVANT SEARS NEWS UPDATES (.4). | | | | |
| 10/18/18 | Rasani, Amama | 3.70 | 2,072.00 | 035 | 55003093 |
| | REVIEW DOCUMENTS TO PRODUCE (2.7); MEET WITH A. SWETTE AND TEAM TO DISCUSS DOCUMENT REVIEW AND NEXT STEPS (1.0). | | | | |
| 10/18/18 | Linneman, Michael A. | 9.90 | 6,831.00 | 035 | 55011903 |
| | REVIEW RELATED PARTY CORRESPONDENCE FOR PRODUCTION (3.5); MEET WITH TEAM TO DISCUSS DOCUMENT PRODUCTION (.9); REVIEW DOCUMENTS RELATING TO SERITAGE TRANSACTION (5.2); MEET WITH G. DANILOW, A. SWETTE, J. LAU, J. HARRIS, W. KNOWLTON TO DISCUSS DOCUMENT PRODUCTION (.3). | | | | |
| 10/18/18 | Haiken, Lauren C. | 4.60 | 1,748.00 | 035 | 55101060 |
| | WORK WITH LEGAL TEAM TO PROVIDE DOCUMENTS FOR REVIEW. | | | | |
| 10/18/18 | Robin, Artur | 5.60 | 1,932.00 | 035 | 55016380 |
| | PREPARE DOCUMENTS FOR ATTORNEY'S REVIEW. | | | | |
| 10/19/18 | Danilow, Greg A. | 0.50 | 800.00 | 035 | 55296083 |
| | WORK ON DOCUMENT PRODUCTION SUBCOMMITTEE. | | | | |
| 10/19/18 | Nettleton, Stacy | 1.00 | 1,125.00 | 035 | 55013968 |
| | CALL PAUL WEISS RE ADDITIONAL DOCUMENT REQUESTS (.6); REVIEW DRAFT EMAIL RE ADDITIONAL DOCUMENT REQUESTS (.4). | | | | |
| 10/19/18 | Byeff, David P. | 1.70 | 1,691.50 | 035 | 55296084 |

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| | REVIEW EMAIL MATERIALS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (.8); DRAFT EMAIL TO CLIENT DE: REQUESTS FOR MATERIALS FROM RESTRUCTURING COMMITTEE (.9). | | | | |
| 10/19/18 | Swette, Alexandria | 1.20 | 1,140.00 | 035 | 55015539 |
| | CONFER WITH D. BYEFF, W. KNOWLTON, AND LITIGATION SUPPORT SERVICES RE: PRODUCTION TO RESTRUCTURING COMMITTEE. | | | | |
| 10/19/18 | Knowlton, Whitney N. | 1.70 | 1,173.00 | 035 | 55022327 |
| | REVIEW DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE. | | | | |
| 10/19/18 | Montalto, Nathan James | 1.60 | 896.00 | 035 | 55023183 |
| | REVIEW EMAIL CORRESPONDENCE (.3); REVIEW RELEVANT NEWS ALERTS/ARTICLE (.4); SEARCHING FOR DOCUMENTS FOR PRODUCTION (.9). | | | | |
| 10/19/18 | Rasani, Amama | 0.10 | 56.00 | 035 | 55003142 |
| | REVIEW CORRESPONDENCE REGARDING UPCOMING DOCUMENT PRODUCTION. | | | | |
| 10/19/18 | Linneman, Michael A. | 2.40 | 1,656.00 | 035 | 55011323 |
| | REVIEW DOCUMENTS RE SERITAGE TRANSACTION. | | | | |
| 10/19/18 | Haiken, Lauren C. | 3.80 | 1,444.00 | 035 | 55101188 |
| | PREPARE DOCUMENTS FOR PRODUCTION AT THE REQUEST OF W. KNOWLETON. | | | | |
| 10/19/18 | Chavez, Miguel | 2.00 | 660.00 | 035 | 55097845 |
| | PREPARE DOCUMENTS FOR ATTORNEY REVIEW. | | | | |
| 10/20/18 | Nettleton, Stacy | 0.50 | 562.50 | 035 | 55014776 |
| | REVIEW AND REVISE EMAIL TO CLIENT RE DOCUMENT COLLECTION AND PRODUCTION. | | | | |
| 10/20/18 | Byeff, David P. | 1.20 | 1,194.00 | 035 | 55018604 |
| | ATTENTION TO DOCUMENT PRODUCTION (.6); INTERNAL EMAILS RE: SAME (.2); CALL WITH G. DANILOW AND S. NETTLETON RE: SAME (.2); REVISE EMAIL TO CLIENT (.2). | | | | |

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| 10/20/18 | Swette, Alexandria CONFER WITH D. BYEFF, W. KNOWLTON, AND LITIGATION SUPPORT SERVICES RE: PRODUCTION TO RESTRUCTURING COMMITTEE. | 0.50 | 475.00 | 035 | 55015188 |
| 10/20/18 | Montalto, Nathan James REVIEW AND PREPARE EMAIL CORRESPONDENCE (.3); REVIEW RELEVANT NEWS ALERTS (.1); SEARCHING FOR DOCUMENTS FOR PRODUCTION (.5). | 0.90 | 504.00 | 035 | 55023058 |
| 10/20/18 | Chavez, Miguel PRODUCTION UPLEAD TO FTP SITE. | 1.00 | 330.00 | 035 | 55097844 |
| 10/21/18 | Byeff, David P. EMAILS WITH S. NETTLETON AND G. DANILOW RE: FILES TO BE COLLECTED FROM CLIENT (.2); CALL RE: SAME (.3); REVIEW EMAIL TO CLIENT (.3); REVIEW MATERIALS FOR INTERVIEW WITH REICKER (.3). | 1.10 | 1,094.50 | 035 | 55018846 |
| 10/22/18 | Singh, Sunny CALL WITH PAUL WEISS RE: SUB COMMITTEE INVESTIGATION. | 0.40 | 480.00 | 035 | 55030713 |
| 10/22/18 | Byeff, David P. REVIEW MATERIALS FOR REICKER INTERVIEW (.9); MEET WITH W. KNOWLTON RE: CASE STATUS (.2); CALL WITH G. DANILOW RE: SAME (.1); TEAM MEETING RE: STATUS OF DOCUMENT REVIEW/PROJECTIONS (.5); ATTEND VIDEOCONFERENCE INTERVIEW OF R. REICKER (3); EMAIL S. NETTLETON RE: INTERVIEW (.1); EMAILS WITH J. LIOU RE: DOCUMENT DATABASE (.1); EMAILS WITH L. HAIKEN RE: DOCUMENT COLLECTION (.2). | 5.10 | 5,074.50 | 035 | 55062655 |
| 10/22/18 | Kerwin-Miller, Elizabeth ATTEND MEETING REGARDING DOCUMENT PRODUCTIONS AND NEXT STEPS (.5); REVIEW DOCUMENTS REGARDING LANDS' END TRANSACTION AND DRAFT CHRONOLOGY OF SAME (.8). | 1.30 | 1,137.50 | 035 | 55071241 |
| 10/22/18 | Taylor, Zachary R. REVIEW RPT COMMITTEE MEETING MINUTES RE SEARS CANADA TRANSACTION. | 1.00 | 790.00 | 035 | 55024694 |
| 10/22/18 | Swette, Alexandria | 6.00 | 5,700.00 | 035 | 55033020 |

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| | MEET WITH D. BYEFF AND TEAM TO DISCUSS NEXT STEPS (0.5); REVIEW DOCUMENTS FOR CHRONOLOGY (3.6); CONFER WITH ASSOCIATE TEAM RE: SAME (1.4); CONFER WITH LITIGATION SUPPORT SERVICES RE: PRODUCTIONS (0.3); DRAFT EMAIL TO RESTRUCTURING COMMITTEE RE: SAME (0.2). | | | | |
| 10/22/18 | Harris, Jenna | 2.70 | 1,863.00 | 035 | 55065949 |
| | TEAM MEETING RE: DOCUMENT PRODUCTION (0.5); REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (2.2). | | | | |
| 10/22/18 | Knowlton, Whitney N. | 6.10 | 4,209.00 | 035 | 55066921 |
| | REVIEW DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (5.1); MEET WITH TEAM RE: DOCUMENT REVIEW FOR PRODUCTION TO RESTRUCTURING COMMITTEE (.5); MEET WITH D. HILL AND N. MONTALTO RE: TRANSACTION CHRONOLOGY (.5). | | | | |
| 10/22/18 | Lau, Jennifer | 9.20 | 6,348.00 | 035 | 55065295 |
| | CONDUCT RESEARCH FOR RESPONSE TO PAUL WEISS LETTER (0.8); TEAM MEETING RE: DOCUMENT PRODUCTION (0.5); SET UP CODING PANEL FOR THE TRANSACTION CHRONOLOGY (1.2); CREATE SEARCHES FOR, AND REVIEW DOCUMENTS FOR CHRONOLOGY (6.7). | | | | |
| 10/22/18 | Hill, David F. | 1.60 | 1,264.00 | 035 | 55059753 |
| | MEET WITH D. BYEFF AND ASSOCIATE TEAM (0.5); MEET WITH N. MONTALTO AND W. KNOWLTON (0.5); REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (0.6). | | | | |
| 10/22/18 | Montalto, Nathan James | 6.10 | 3,416.00 | 035 | 55031034 |
| | PREPARE FOR INTERVIEW, (1); GATHER RELEVANT DOCUMENTS FOR PARTNER REVIEW, (.7); TEAM MEETING (.5); CFO INTERVIEW ATTENDANCE/NOTE TAKING (3.2); DRAFT MEMO, (.2); MEET WITH W. KNOWLTON AND D. HILL RE. DOCUMENT PRODUCTION (.5). | | | | |
| 10/22/18 | Rasani, Amama | 3.00 | 1,680.00 | 035 | 55034997 |
| | MEET WITH Z. TAYLOR AND TEAM RE: INTERVIEW MEMO (.3); TEAM MEETING RE: DOCUMENT PRODUCTION FOR RESTRUCTURING COMMITTEE (.5); CORRESPOND WITH TEAM REGARDING DOCUMENT PRODUCTION (.1); REVIEW DOCUMENTS RE: SEARS TRANSACTIONS (2.1). | | | | |
| 10/22/18 | Wands, Lauren | 0.60 | 336.00 | 035 | 55030721 |

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| | MEET WITH Z. TAYLOR RE: INTERVIEW MEMO PREP (0.2); MEET WITH E. SYTSMA AND J. LAU RE: DRAFTING CHRONOLOGY (0.4). | | | | |
| 10/22/18 | Linneman, Michael A. | 4.40 | 3,036.00 | 035 | 55059495 |
| | MEET WITH A. SWETTE AND J. LAU TO DISCUSS DOCUMENT REVIEW (.4); MEET WITH TEAM TO DISCUSS DOCUMENT REVIEW (.5); PREPARE CHRONOLOGY OF RELATED PARTY TRANSACTIONS (3.5). | | | | |
| 10/23/18 | Byeff, David P. | 7.60 | 7,562.00 | 035 | 55065515 |
| | MEET WITH G. DANILOW AND W. KNOWLTON RE: RPT/REAL ESTATE SPECIAL COMMITTEE MINUTES (.5); REVIEW PRODUCTION OF MATERIALS REQUESTED BY RELATED PARTY TRANSACTION COMMITTEE (1.8); UPDATE CALL WITH PAUL WEISS (.7); REVIEW PRESENTATIONS (.6); CALLS AND EMAILS WITH L. VALENTINO AND L. HAIKEN RE: BOARD MATERIALS (.5); MEETINGS WITH W. KNOWLTON RE: RPT AND REAL ESTATE SPECIAL COMMITTEE MINUTES (1.1); REVIEW RESTRUCTURING COMMITTEE MINUTES (.9); ATTENTION TO MATERIALS (.7); REVIEW DOCUMENTS IN LAZARD DATA ROOM (.8). | | | | |
| 10/23/18 | Kerwin-Miller, Elizabeth | 5.50 | 4,812.50 | 035 | 55071109 |
| | REVIEW AND ANALYZE DOCUMENTS RE: TRANSACTIONS AND DRAFT CHRONOLOGY OF SAME. | | | | |
| 10/23/18 | Taylor, Zachary R. | 0.90 | 711.00 | 035 | 55057846 |
| | REVIEW MINUTES AND DRAFT CHRONOLOGY. | | | | |
| 10/23/18 | Swette, Alexandria | 2.30 | 2,185.00 | 035 | 55032984 |
| | REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (1.6); CONFER WITH D. BYEFF AND TEAM RE: SAME (0.7). | | | | |
| 10/23/18 | Harris, Jenna | 8.50 | 5,865.00 | 035 | 55065642 |
| | REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (8.0); TEAM MEETING TO DISCUSS DOCUMENT REVIEW AND CHRONOLOGY (0.5). | | | | |
| 10/23/18 | Knowlton, Whitney N. | 12.40 | 8,556.00 | 035 | 55067028 |

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| | REVIEW DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (6.7); REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (4.4); MEET WITH G. DANILOW AND D. BYEFF RE: DOCUMENT PRODUCTION TO RESTRUCTURING COMMITTEE (.6); MEET WITH D. HILL AND N. MONTALTO RE: CHRONOLOGY (.7). | | | | |
| 10/23/18 | Lau, Jennifer | 9.30 | 6,417.00 | 035 | 55065692 |
| | TEAM MEETING RE: DOCUMENT PRODUCTION (0.5); UPDATE CODING PANEL (0.3); MEET WITH ES AND LW (0.5) REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (8.0); | | | | |
| 10/23/18 | Hill, David F. | 3.60 | 2,844.00 | 035 | 55059626 |
| | MEET WITH TEAM (0.5); MEET WITH N. MONTALTO AND W. KNOWLTON (0.7); REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (2.4). | | | | |
| 10/23/18 | Montalto, Nathan James | 8.00 | 4,480.00 | 035 | 55027287 |
| | DRAFT MEMO RE. RESTRUCTURING COMMITTEE INTERVIEW (5.4); ATTEND TEAM MEETING (.5); REVISE MEMO (1.4); MEET WITH D. HILL AND W. KNOWLTON RE. TRANSACTION CHRONOLOGY (.7). | | | | |
| 10/23/18 | Rasani, Amama | 5.50 | 3,080.00 | 035 | 55034906 |
| | MEET WITH Z. TAYLOR AND J. HARRIS RE: RPT TRANSACTIONS (.4); ATTEND TEAM MEETING RE: DOCUMENT REVIEW FOR SEARS TRANSACTIONS (.5); CONDUCT DOCUMENT REVIEW RE: SEARS TRANSACTIONS (4.6). | | | | |
| 10/23/18 | Wands, Lauren | 2.80 | 1,568.00 | 035 | 55032357 |
| | MEET WITH E. SYTSMA AND J. LAU RE: CHRONOLOGY (.4); REVIEW DOCUMENTS (1.7); MEET WITH A. SWETTE RE: CHRONOLOGY (.5); MEET WITH E. SYTSMA AND J. LAU RE: CHRONOLOGY (.2). | | | | |
| 10/23/18 | Haiken, Lauren C. | 3.70 | 1,406.00 | 035 | 55100924 |
| | PREPARE DOCUMENTS FOR PRODUCTION PER D. BYEFF. | | | | |
| 10/23/18 | Robin, Artur | 3.90 | 1,345.50 | 035 | 55036887 |
| | COMPILE DOCUMENTS FOR ELECTRONIC PRODUCTION. | | | | |
| 10/23/18 | Chavez, Miguel | 1.00 | 330.00 | 035 | 55097913 |

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| | FIXING PARENT DATE ISSUES. | | | | |
| 10/24/18 | Singh, Sunny CALL WITH R. BRITTON RE: INVESTIGATION. | 0.50 | 600.00 | 035 | 55044502 |
| 10/24/18 | Nettleton, Stacy CALL PAUL WEISS RE STATUS OF DOCUMENT PRODUCTION AND WITNESS INTERVIEWS (.5); EMAILS RE DOCUMENT COLLECTION ISSUES (.4). | 0.90 | 1,012.50 | 035 | 55063670 |
| 10/24/18 | Byeff, David P. REVIEW PRESENTATION (.1); EMAILS WITH G. DANILOW AND GIBSON DUNN RE: SAME (.1); REVIEW MINUTES OF REAL ESTATE SPECIAL COMMITTEE (1.9); REVIEW STRATEGIC PLANNING COMMITTEE MINUTES (.3); ATTENTION TO MATERIALS/EMAILS WITH CLIENT RE: SAME (.5); EMAIL L. VALENTINO RE: RESTRUCTURING COMMITTEE REQUESTS (.1); CALL RE: SAME (.1); MEET WITH E. SERKANIC AND W. KNOWLTON RE: RPT MINUTES (.5); REVIEW NOTES RE: MEETINGS (.3); CALL WITH G. MELI (WLRK) RE: SERITAGE LITIGATION RECORD (.2); REVIEW VENDOR QUOTES (.1); CALL WITH W. KNOWLTON RE: RPT MINUTES (.4); REVIEW ENGAGEMENT LETTERS (.9). | 8.30 | 8,258.50 | 035 | 55065937 |
| 10/24/18 | Harris, Jenna REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY. | 6.80 | 4,692.00 | 035 | 55065199 |
| 10/24/18 | Knowlton, Whitney N. REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (2.1); REVIEW AND COLLECT DOCUMENTS FOR PRODUCTION TO RESTRUCTURING COMMITTEE (10.6). | 12.70 | 8,763.00 | 035 | 55066664 |
| 10/24/18 | Lau, Jennifer REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY. | 9.30 | 6,417.00 | 035 | 55065158 |
| 10/24/18 | Hill, David F. ATTEND MEETING WITH M. LINNEMAN AND N. MONTALTO (0.5); REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (4.6). | 5.10 | 4,029.00 | 035 | 55059284 |
| 10/24/18 | Rasani, Amama | 3.10 | 1,736.00 | 035 | 55034718 |

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| | CORRESPOND WITH Z. TAYLOR RE: SEARS CANADA TRANSACTION (.1); CONDUCT DOCUMENT REVIEW RE: SEARS TRANSACTIONS (3.0). | | | | |
| 10/24/18 | Wands, Lauren | 3.30 | 1,848.00 | 035 | 55059632 |
| | MEET WITH E. SYTSMA AND J. LAU RE: CHRONOLOGY (.2); PREPARE CHRONOLOGY (2.8); REVIEW MEETING MINUTES AND MATERIALS (.3). | | | | |
| 10/24/18 | Haiken, Lauren C. | 4.10 | 1,558.00 | 035 | 55101007 |
| | PREPARE DOCUMENTS FOR PRODUCTION PER W. KNOWLETON. | | | | |
| 10/24/18 | Robin, Artur | 4.80 | 1,656.00 | 035 | 55036912 |
| | PREPARE DOCUMENTS FOR ATTORNEY'S REVIEW AND COMPILE DOCUMENTS FOR ELECTRONIC PRODUCTION. | | | | |
| 10/24/18 | Chavez, Miguel | 2.70 | 891.00 | 035 | 55098504 |
| | CONDUCT DATA ANALYSIS AND FIX DATE ISSUES. | | | | |
| 10/25/18 | Nettleton, Stacy | 4.40 | 4,950.00 | 035 | 55063855 |
| | MEET WITH TEAM RE STATUS DOCUMENT PRODUCTION AND WITNESS INTERVIEW PREP MATERIALS (.5); REVIEW DRAFT MEETING MINUTES FOR PRODUCTION (1); ATTN MEETING MINUTES AND FINALIZE SAME (.4); REVIEW SERITAGE TRANSACTION MATERIALS (1.6); ATTN COLLECTION MATERIALS FOR PRODUCTION (.5); REVIEW PRODUCTION (.4). | | | | |
| 10/25/18 | Byeff, David P. | 6.10 | 6,069.50 | 035 | 55066021 |
| | MEET WITH W. KNOWLTON, A. SWETTE, AND S. NETTLETON RE: STATUS OF DISCOVERY (.5); REVIEW PRODUCTION TO PAUL WEISS (.5); DRAFT PRODUCTION EMAIL (.1); EMAILS AND CALLS WITH L. HAIKEN RE: SCANNING OF BOARD MATERIALS (.3); REVIEW MATERIALS FOR A. REESE INTERVIEW (1.1); REVIEW REAL ESTATE SPECIAL COMMITTEE MINUTES (1.5); REVIEW APPRAISAL MATERIALS (.8); REVIEW BOARD/RPT MINUTES RE: SERITAGE (1.3). | | | | |
| 10/25/18 | Kerwin-Miller, Elizabeth | 1.40 | 1,225.00 | 035 | 55071193 |
| | REVISE CHRONOLOGY RE: LANDS' END TRANSACTION; REVIEW AND ANALYZE DOCUMENTS RE: SAME. | | | | |

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| 10/25/18 | Taylor, Zachary R. REVIEW MINUTES FOR CHRONOLOGY. | 0.20 | 158.00 | 035 | 55059220 |
| 10/25/18 | Swette, Alexandria REVIEW DOCUMENTS FOR TRANSACTION CHRONOLOGIES (0.9); CONFER WITH TEAM RE: SAME (0.4). | 1.30 | 1,235.00 | 035 | 55066408 |
| 10/25/18 | Harris, Jenna REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY. | 7.10 | 4,899.00 | 035 | 55065847 |
| 10/25/18 | Knowlton, Whitney N. CONDUCT DOCUMENT REVIEW AND COLLECTION FOR PRODUCTION TO RESTRUCTURING COMMITTEE (4.9); MEET WITH S. NETTLETON, D. BYEFF, AND A. SWETTE RE: CASE STATUS (1); REVIEW AND FINALIZE MINUTES FOR PRODUCTION TO RESTRUCTURING COMMITTEE (3.2). | 9.10 | 6,279.00 | 035 | 55066911 |
| 10/25/18 | Lau, Jennifer ORGANIZE FINAL BOARD AND COMMITTEE MINUTES (1.2); REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (5.2). | 6.40 | 4,416.00 | 035 | 55065230 |
| 10/25/18 | Hill, David F. REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY. | 7.10 | 5,609.00 | 035 | 55060635 |
| 10/25/18 | Montalto, Nathan James DOCUMENT REVIEW FOR TRANSACTION CHRONOLOGY (2.1); ORGANIZE FILES FOR CHRON APPEARANCE (1.1); SEARCH FOR UNLOCATED DOCUMENTS (.6); REVISE CHRONOLOGY (1.1). | 4.90 | 2,744.00 | 035 | 55056060 |
| 10/25/18 | Rasani, Amama REVIEW DOCUMENTS AND PREPARE TIMELINE FOR SEARS CANADA (3.4); CORRESPOND WITH J. HARRIS AND Z. TAYLOR REGARDING SAME (.4). | 3.80 | 2,128.00 | 035 | 55046740 |
| 10/25/18 | Wands, Lauren REVIEW DOCUMENTS TO COMPILE CHRONOLOGY. | 3.60 | 2,016.00 | 035 | 55060418 |

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| 10/25/18 | Linneman, Michael A. PREPARE CHRONOLOGY OF RELATED PARTY TRANSACTIONS. | 7.90 | 5,451.00 | 035 | 55059618 |
| 10/25/18 | Postiglione, Generosa REVIEW AND ORGANIZE BOARD MATERIALS (1.7); INDEX SERITAGE DOCUMENTS (1.1). | 2.80 | 1,134.00 | 035 | 55095440 |
| 10/25/18 | Haiken, Lauren C. WORK WITH LEGAL TEAM TO PROVIDE DOCUMENTS FOR REVIEW. | 1.30 | 494.00 | 035 | 55101187 |
| 10/25/18 | Robin, Artur COMPILE DOCUMENTS FOR ELECTRONIC PRODUCTION. | 0.60 | 207.00 | 035 | 55043603 |
| 10/25/18 | Simataa, Mwangala COMPILE NUMEROUS DOCUMENTS PER T. BATIS. | 2.10 | 504.00 | 035 | 55065840 |
| 10/26/18 | Danilow, Greg A. SUB COMMITTEE; DOCUMENTS--MINUTES, INTERVIEW. | 1.40 | 2,240.00 | 035 | 55064634 |
| 10/26/18 | Nettleton, Stacy CALL PAUL WEISS RE STATUS OF DOCUMENT PRODUCTION AND NEW REQUESTS (.7); ATTN CONTACTS DUFF & PHELPS, CUSHMAN WAKEFIELD, SERITAGE (.2); FINALIZE DRAFT MINUTES FOR PRODUCTION (1.2); ATTN BOD MATERIALS SCANNING AND ISSUES RE SAME (.5); PREPARE MATERIALS FOR A. REESE INTERVIEW PREP (.6); REVIEW SERITAGE TRANSACTION MATERIALS (1.5). | 4.70 | 5,287.50 | 035 | 55064261 |
| 10/26/18 | Byeff, David P. REVIEW DRAFT EMAIL TO GIBSON DUNN (.1); ATTENTION TO MEMO ON R. RIECKER INTERVIEW (.2); REVIEW DRAFT RPT AND REAL ESTATE SPECIAL COMMITTEE MINUTES (1.5); REVIEW PRODUCTION FROM WACHTELL IN CONNECTION WITH SERITAGE LITIGATION (.7); ATTENTION TO BOARD MATERIALS (.8); PREPARE MATERIALS FOR A. REESE PREP SESSION (2.8); ATTENTION TO TABLE PREPARED BY L. VALENTINO (.2); ATTENTION TO SECOND SET OF DOCUMENT REQUESTS (.4). | 6.70 | 6,666.50 | 035 | 55062964 |
| 10/26/18 | Taylor, Zachary R. | 1.50 | 1,185.00 | 035 | 55059933 |

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| | REVIEW MINUTES AND UPDATE CHRONOLOGY (1.1); COMMUNICATE WITH TEAM RE MINUTES AND CHRONOLOGY (0.4). | | | | |
| 10/26/18 | Harris, Jenna | 9.30 | 6,417.00 | 035 | 55065952 |
| | REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY. | | | | |
| 10/26/18 | Knowlton, Whitney N. | 11.00 | 7,590.00 | 035 | 55066703 |
| | REVIEW AND FINALIZE MINUTES FOR PRODUCTION TO RESTRUCTURING COMMITTEE (9.1); EMAIL WITH L. HAIKEN RE: DOCUMENT COLLECTION AND PRODUCTION TO PAUL WEISS (1.9). | | | | |
| 10/26/18 | Lau, Jennifer | 2.90 | 2,001.00 | 035 | 55066378 |
| | REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (2.1); REVIEW AND REVISE PRODUCTION LOG (0.8). | | | | |
| 10/26/18 | Hill, David F. | 6.90 | 5,451.00 | 035 | 55060785 |
| | MEET WITH M. LINNEMAN AND N. MONTALTO (0.4); REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (6.5). | | | | |
| 10/26/18 | Montalto, Nathan James | 6.60 | 3,696.00 | 035 | 55054760 |
| | DRAFT CHRONOLOGIES/NOTES FOR INTERNAL USE, (6.2); MEET WITH D. HILL AND M. LINNEMAN RE. CHRONOLOGY PREP (.4). | | | | |
| 10/26/18 | Rasani, Amama | 0.40 | 224.00 | 035 | 55059219 |
| | CORRESPOND WITH Z. TAYLOR RE: SEARS CANADA TRANSACTION (.1); REVIEW TIMELINE PREPARED FOR SEARS CANADA (.3). | | | | |
| 10/26/18 | Wands, Lauren | 0.20 | 112.00 | 035 | 55060301 |
| | PREPARE CHRONOLOGY. | | | | |
| 10/26/18 | Linneman, Michael A. | 8.10 | 5,589.00 | 035 | 55059958 |
| | PREPARE CHRONOLOGY OF RELATED PARTY TRANSACTIONS (7.7); MEET WITH D. HILL AND N. MONTALTO TO DISCUSS RELATED PARTY TRANSACTION CHRONOLOGY (.4). | | | | |

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| 10/26/18 | Postiglione, Generosa INDEX FINAL MINUTES (1.7); CHRON AND INDEX DOCUMENTS REFERENCED IN CHRONOLOGY (1.6). | 3.30 | 1,336.50 | 035 | 55096132 |
| 10/26/18 | Haiken, Lauren C. WORK WITH LEGAL TEAM TO PROVIDE DOCUMENTS FOR REVIEW. WORK WITH VENDORS TO RECEIVE PRICING OPTIONS AT THE REQUEST OF D. BYEFF. | 4.30 | 1,634.00 | 035 | 55101034 |
| 10/26/18 | Chavez, Miguel DOCUMENT IMAGING. | 2.00 | 660.00 | 035 | 55098436 |
| 10/27/18 | Danilow, Greg A. REVIEW DOCUMENT REVIEW SUB COMMITTEE REQUESTS. | 1.00 | 1,600.00 | 035 | 55064473 |
| 10/27/18 | Nettleton, Stacy REVIEW EMAILS AND MATERIALS FOR A. REESE PREP SESSION. | 0.80 | 900.00 | 035 | 55064740 |
| 10/27/18 | Byeff, David P. EMAILS WITH L. HAIKEN RE: ELECTRONIC DISCOVERY VENDOR (.2); REVIEW MATERIALS FOR A. REESE (1.5); DRAFT NOTES FOR PREPARATION CALL WITH A. REESE (.5). | 2.20 | 2,189.00 | 035 | 55063203 |
| 10/27/18 | Knowlton, Whitney N. REVIEW AND FINALIZE MINUTES FOR PRODUCTION TO RESTRUCTURING COMMITTEE. | 7.10 | 4,899.00 | 035 | 55067065 |
| 10/27/18 | Haiken, Lauren C. REVIEW AND PROVIDE EDISCOVERY CONTRACT. EXPORT DOCUMENTS FOR DELIVERY. | 2.30 | 874.00 | 035 | 55101008 |
| 10/27/18 | Haiken, Lauren C. WORK WITH LEGAL TEAM TO PROVIDE DOCUMENTS FOR REVIEW. | 1.10 | 418.00 | 035 | 55101231 |
| 10/28/18 | Danilow, Greg A. REVIEW SUB COMMITTEE DOCUMENTS (.5) REESE REVIEW (1.0). | 1.50 | 2,400.00 | 035 | 55063773 |

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| 10/28/18 | Hill, David F. REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY. | 3.10 | 2,449.00 | 035 | 55061404 |
| 10/29/18 | Danilow, Greg A. REVIEW COMMITTEE DOCUMENT REQUESTS. | 1.00 | 1,600.00 | 035 | 55162500 |
| 10/29/18 | Danilow, Greg A. REVIEW WITH A. REESE. | 2.00 | 3,200.00 | 035 | 55295433 |
| 10/29/18 | Marcus, Jacqueline CONFER WITH G. DANILOW REGARDING PAUL WEISS DISCOVERY. | 0.20 | 275.00 | 035 | 55091898 |
| 10/29/18 | Nettleton, Stacy CALL A. REESE RE INTERVIEW PREP (2); REVIEW REICKER INTERVIEW MEMO (.4); CALL CLIENT RE NEW REQUESTS (.8); EMAILS RE NEW REQUESTS AND RESPONSES TO SAME (.5); TEAM MEETING RE NEW REQUESTS AND DISCOVERY PROPOSAL (.8); REVIEW AND COMMENT ON NEW REQUESTS (1); ATTN STATUS PRODUCTIONS AND OUTSTANDING COLLECTIONS (1.2). | 6.70 | 7,537.50 | 035 | 55096158 |
| 10/29/18 | Byeff, David P. CALL WITH G. DANILOW, S. NETTLETON, AND A. REESE RE: INTERVIEW (2); MEET WITH S. NETTLETON, A. SWETTE, AND W. KNOWLTON RE: STATUS OF DOCUMENT REQUESTS (1); CALL WITH CLIENT RE: OUTSTANDING DOCUMENT REQUESTS (.7); DRAFT FOLLOW UP EMAILS RE: SAME (.4); REVIEW AND COMMENT ON MEMO OF R. REICKER INTERVIEW (1.3); ATTENTION TO AUDIT COMMITTEE MATERIALS FOR A. REESE (.8); ATTENTION TO RPT MINUTES (.5); ATTENTION TO RETENTION OF VENDOR (.6); ATTENTION TO SCANNED BOARD MATERIALS (.9). | 8.20 | 8,159.00 | 035 | 55095341 |
| 10/29/18 | Swette, Alexandria CONFER WITH S. NETTLETON AND D. BYEFF RE: DOCUMENT REQUESTS AND OUTSTANDING TASKS (1.5); REVIEW AND REVISE TRANSACTION CHRONOLOGIES (3.0); CONFER WITH TEAM RE: SAME (0.8). | 5.30 | 5,035.00 | 035 | 55097401 |
| 10/29/18 | Harris, Jenna REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY AND DOCUMENT REQUESTS. | 2.90 | 2,001.00 | 035 | 55096084 |

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| 10/29/18 | Knowlton, Whitney N. MEET WITH S. NETTLETON, D. BYEFF, AND A. SWETTE RE: SECOND REQUEST FOR PRODUCTION FROM RESTRUCTURING COMMITTEE (1.5); DRAFT SUMMARY RE: COMMITTEES (3.1); CALL WITH CLIENT, S. NETTLETON, D. BYEFF, A. SWETTE, AND M. LINNEMAN RE: SECOND REQUEST FOR PRODUCTION FROM RESTRUCTURING COMMITTEE (.8); MEET WITH S. NETTLETON, D. BYEFF, A. SWETTE, AND M. LINNEMAN RE: SECOND REQUEST FOR PRODUCTION FROM RESTRUCTURING COMMITTEE (.3); EMAIL WITH D. BYEFF AND A. SWETTE RE: SECOND REQUEST FOR PRODUCTION (.4); REVIEW AND FINALIZE MINUTES FOR PRODUCTION TO RESTRUCTURING COMMITTEE (1.9). | 8.00 | 5,520.00 | 035 | 55093948 |
| 10/29/18 | Lau, Jennifer MEET WITH A. SWETTE AND M. LINNEMAN RE: DOCUMENT REQUEST (0.8); REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (6.1). | 6.90 | 4,761.00 | 035 | 55090709 |
| 10/29/18 | Hill, David F. REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY. | 7.70 | 6,083.00 | 035 | 55095148 |
| 10/29/18 | Montalto, Nathan James REVIEW AND RESPOND TO EMAIL CORRESPONDENCE (.4), REVISE INTERVIEW MEMO (.7). | 1.10 | 616.00 | 035 | 55091334 |
| 10/29/18 | Rasani, Amama REVIEW DOCUMENTS AND PREPARE MEMO RE: SEARS CANADA TRANSACTION. | 2.50 | 1,400.00 | 035 | 55091330 |
| 10/29/18 | Wands, Lauren COMPILE CHRONOLOGY. | 0.50 | 280.00 | 035 | 55090412 |
| 10/29/18 | Linneman, Michael A. PREPARE CHRONOLOGY OF RELATED PARTY TRANSACTIONS (1.2); REVIEW REQUEST FOR PRODUCTION (2.7); MEET WITH A. SWETTE AND J. LAU TO DISCUSS REQUEST FOR PRODUCTION (.6); CALL WITH SEARS MANAGEMENT, S. NETTLETON, D. BYEFF, A. SWETTE AND W. KNOWLTON TO DISCUSS REQUEST FOR PRODUCTION (1.1). | 5.60 | 3,864.00 | 035 | 55090309 |
| 10/29/18 | Postiglione, Generosa INDEX OF FINAL MINUTES (2.8). | 2.80 | 1,134.00 | 035 | 55131215 |

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| 10/29/18 | Haiken, Lauren C. WORK WITH LEGAL TEAM TO PROVIDE DOCUMENTS FOR REVIEW. | 3.50 | 1,330.00 | 035 | 55101238 |
| 10/29/18 | Nudelman, Peter PREPARE DOCUMENTS FOR ATTORNEY REVIEW. | 0.90 | 310.50 | 035 | 55091223 |
| 10/30/18 | Danilow, Greg A. CONDUCT DOCUMENT REVIEW FOR SUB COMMITTEE (1.0); SUB COMMITTEE CHARTER (.5). | 1.50 | 2,400.00 | 035 | 55162795 |
| 10/30/18 | Danilow, Greg A. PREPARE FOR REESE INTERVIEW. | 0.50 | 800.00 | 035 | 55295436 |
| 10/30/18 | Nettleton, Stacy FINALIZE DRAFT RPT MEETING MINS (2.3); REVIEW ADDITIONAL BOARD MATERIALS (2); REVIEW DOCUMENT COLLECTION STATUS FOR PRODUCTION IN RESPONSE RC REQUESTS (.8); REVIEW RESPONSE NEW REQUESTS AND SEARCH PROTOCOL (1.3); ATTN RESOLUTIONS AND QUESTIONS RE SAME (.6); CALL A. REESE RE INTERVIEW AND RESOLUTIONS (.6). | 7.60 | 8,550.00 | 035 | 55096937 |
| 10/30/18 | Byeff, David P. ATTENTION TO STATUS OF DOCUMENT SCANNING PROJECT (.3); PRODUCED DOCUMENT TO PAUL WEISS (.3); CALL WITH G. DANILOW, S. NETTLETON, AND A. REESE RE: INTERVIEW (1.0); ATTENTION TO DISCOVERY PROPOSAL (.5); REVIEW RPT MINUTES (.7); CALL WITH G. DANILOW RE: SAME (.1); REVIEW DRAFT UWC RE: RESTRUCTURING COMMITTEE (.2). | 3.10 | 3,084.50 | 035 | 55095583 |
| 10/30/18 | Kerwin-Miller, Elizabeth REVISE TIMELINE OF LANDS' END TRANSACTION AND REVIEW DOCUMENTS RE: SAME (.7); DRAFT LIST OF CUSTODIANS (.6). | 1.30 | 1,137.50 | 035 | 55095878 |
| 10/30/18 | Swette, Alexandria REVIEW AND REVISE TRANSACTION CHRONOLOGIES (0.9); REVIEW DOCUMENT REQUEST FROM RESTRUCTURING COMMITTEE (0.5); DRAFT DOCUMENT SEARCH PROTOCOL (4.2); CONFER WITH S. NETTLETON AND D. BYEFF RE: SAME (0.8). | 6.40 | 6,080.00 | 035 | 55097461 |

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|-------------|--|--------------|---------------|-------------|--------------|
| 10/30/18 | Harris, Jenna REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY. | 6.90 | 4,761.00 | 035 | 55097042 |
| 10/30/18 | Knowlton, Whitney N. CORRESPOND WITH A. SWETTE RE: PROTOCOL FOR PRODUCTION TO RESTRUCTURING COMMITTEE (.4); CORRESPOND WITH K. DESCOVICH RE: MINUTES FOR PRODUCTION TO RESTRUCTURING COMMITTEE (.8); REVIEW AND FINALIZE MINUTES FOR PRODUCTION TO RESTRUCTURING COMMITTEE (6.7). | 7.90 | 5,451.00 | 035 | 55093793 |
| 10/30/18 | Lau, Jennifer PREPARE CUSTODIAN LIST AND SEARCH TERMS (1.7); REVIEW AND ANALYZE DOCUMENTS FOR CHRONONLOGY (3.7). | 5.40 | 3,726.00 | 035 | 55090183 |
| 10/30/18 | Hill, David F. REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY. | 4.50 | 3,555.00 | 035 | 55095491 |
| 10/30/18 | Montalto, Nathan James REVIEW RELEVANT EMAIL CORRESPONDENCE (.3); GATHER INFORMATION FOR DOCUMENT PRODUCTION (1.1); REVISE CHRONOLOGY OF TRANSACTION (1.2); CONDUCT DOCUMENT REVIEW FOR DEVELOPMENT OF CHRONOLOGY (.5). | 3.10 | 1,736.00 | 035 | 55091834 |
| 10/30/18 | Rasani, Amama MEET WITH J. LAU TO DISCUSS APPROVED MINUTES INDEXING PROJECT (.3); REVIEW DOCUMENTS AND PREPARE INDEX FOR APPROVED MINUTES OF THE BOARD OF DIRECTORS AND COMMITTEES (4.2); REVIEW DOCUMENTS AND PREPARE SEARS CANADA SUMMARY DOCUMENTS (1.3). | 5.80 | 3,248.00 | 035 | 55093176 |
| 10/30/18 | Wands, Lauren CALL WITH E. SYTSMA AND J. LAU RE: CHRONOLOGY (.2); REVIEW EMAILS AND DOCUMENTS FOR CHRONOLOGY (1.8). | 2.00 | 1,120.00 | 035 | 55091222 |
| 10/30/18 | Linneman, Michael A. PREPARE CHRONOLOGY OF RELATED PARTY TRANSACTIONS (3.6); REVIEW REQUEST FOR PRODUCTION (2.1). | 5.70 | 3,933.00 | 035 | 55090893 |

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| 10/30/18 | Postiglione, Generosa UPDATE FINAL MINUTES INDEX (1.6); UPDATE SERITAGE BINDER (.2). | 1.80 | 729.00 | 035 | 55131027 |
| 10/31/18 | Danilow, Greg A. SUB COMMITTEE DOCUMENTS. | 0.50 | 800.00 | 035 | 55316863 |
| 10/31/18 | Nettleton, Stacy REVIEW MATERIALS FOR A. REESE INTERVIEW PREP (2); ATTEND A. REESE INTERVIEW (2.5); ATTN SEARCH PROTOCOL FOR ELECTRONIC DOCUMENT COLLECTION (.5); CALL PAUL WEISS RE DOCUMENT PRODUCTION AND NEW REQUESTS (1.2); TEAM MEETING RE RESPONSE TO NEW REQUESTS (.6). | 6.80 | 7,650.00 | 035 | 55096306 |
| 10/31/18 | Byeff, David P. MEET WITH G. DANILOW AND A. REESE RE: INTERVIEW (.7); ATTEND INTERVIEW OF A. REESE BY PAUL WEISS (BY TELEPHONE) (2); REVISE SEARCH PROPOSAL (.8); EMAILS WITH S. NETTLETON, A. SWETTE, AND W. KNOWLTON RE: SAME (.3); MEET AND CONFER CALL WITH PAUL WEISS (.7); REVIEW REVISED SEARCH TERM PROPOSAL (.3); ATTENTION TO VENDOR RETENTION (.5); REVIEW SCANNED MATERIALS AND CLOSING BINDERS FOR SERITAGE (.5); REVIEW PRODUCTION TO PAUL WEISS (.4); ATTENTION TO BOARD MATERIALS FOR A. REESE (.4); MEET WITH N. MONTALTO RE: SAME (.2). | 6.80 | 6,766.00 | 035 | 55096988 |
| 10/31/18 | Kerwin-Miller, Elizabeth REVISE TIMELINE OF LANDS' END TRANSACTION AND REVIEW DOCUMENTS RE: SAME. | 0.80 | 700.00 | 035 | 55096775 |
| 10/31/18 | Swette, Alexandria CALL WITH RESTRUCTURING COMMITTEE TO DISCUSS DOCUMENT REQUESTS (0.9); REVIEW AND REVISE DOCUMENT SEARCH PROTOCOL (2.8); REVIEW AND REVISE TRANSACTION CHRONOLOGIES (1.9). | 5.60 | 5,320.00 | 035 | 55098062 |
| 10/31/18 | Harris, Jenna REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY. | 2.20 | 1,518.00 | 035 | 55096843 |
| 10/31/18 | Knowlton, Whitney N. | 8.10 | 5,589.00 | 035 | 55093829 |

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|--|--|---------------|---------------------|-------------|--------------|
| | REVIEW AND FINALIZE MINUTES FOR PRODUCTION TO RESTRUCTURING COMMITTEE (1.9); CONFERENCE CALL WITH PAUL WEISS, S. NETTLETON, D. BYEFF, AND A. SWETTE RE: REQUESTS FOR PRODUCTION (.8); MEET WITH S. NETTLETON, D. BYEFF, AND A. SWETTE RE: PROTOCOL FOR PRODUCTION TO RESTRUCTURING COMMITTEE (.3); PREPARE PROTOCOL FOR PRODUCTION TO RESTRUCTURING COMMITTEE (5.1). | | | | |
| 10/31/18 | Lau, Jennifer | 2.90 | 2,001.00 | 035 | 55090444 |
| | REVIEW AND ANALYZE DOCUMENTS FOR CHRONOLOGY (2.1); REVIEW SEARCH PROTOCOL (.8). | | | | |
| 10/31/18 | Hill, David F. | 0.60 | 474.00 | 035 | 55096985 |
| | MEET WITH N. MONTALTO AND M. LINNEMAN (0.2); DRAFT SEARCH TERMS FOR TRANSACTION (0.4). | | | | |
| 10/31/18 | Montalto, Nathan James | 4.10 | 2,296.00 | 035 | 55091475 |
| | GATHERING INFORMATION FOR POTENTIAL DOCUMENT CUSTODIANS (2.0); MEET WITH D. HILL AND M. LINNEMAN RE: TRANSACTION CHRONOLOGY (.2) AND COMPILING MATERIALS FOR CLIENT REVIEW (1.9). | | | | |
| 10/31/18 | Rasani, Amama | 3.30 | 1,848.00 | 035 | 55093531 |
| | REVIEW BOARD AND COMMITTEE MINUTES AND PREPARE INDEX FOR THE APPROVED MINUTES. | | | | |
| 10/31/18 | Wands, Lauren | 3.20 | 1,792.00 | 035 | 55092188 |
| | REVISE CHRONOLOGY (1.3); REVIEW DOCUMENTS AND EMAILS FOR INCLUSION IN CHRONOLOGY (1.9). | | | | |
| 10/31/18 | Linneman, Michael A. | 0.20 | 138.00 | 035 | 55316922 |
| | MEET WITH D. HILL AND N. MONTALTO TO DISCUSS REQUEST FOR PRODUCTION. | | | | |
| 10/31/18 | Chavez, Miguel | 1.50 | 495.00 | 035 | 55098531 |
| | DOCUMENT IMAGING. | | | | |
| SUBTOTAL TASK 035 - Restructuring Subcommittee Investigation: | | 885.60 | \$643,526.00 | | |
| 10/18/18 | Marcus, Jacqueline | 1.10 | 1,512.50 | 036 | 55013082 |

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|----------|---|-------|----------|------|----------|
| | CONFERENCE CALL WITH L. VALENTINO, S. CHARLES, CONYERS DILL, MARSH, J. LIOU REGARDING SEARS RE (.8); FOLLOW UP TELEPHONE CALL WITH S. CHARLES REGARDING SAME (.3). | | | | |
| 10/18/18 | Hwangpo, Natasha | 0.60 | 570.00 | 036 | 55009939 |
| | CALL WITH COMPANY, WEIL TEAM, WLRK, MIII RE SEARS RE (.4); CORRESPOND WITH WEIL TEAM RE SAME (.2). | | | | |
| 10/19/18 | Bond, W. Michael | 1.80 | 2,880.00 | 036 | 55160098 |
| | CONFERENCE CALL WITH M-III AND SEARS RE TEAM (.9); CORRESPONDENCE WITH M-III AND SEARS RE TEAM RE: ADVISORS (.9). | | | | |
| 10/22/18 | Marcus, Jacqueline | 1.10 | 1,512.50 | 036 | 55030654 |
| | CONFERENCE CALL WITH L. VALENTINO, M. BROTNOW AND C. ARTHUR REGARDING SEARS RE (.5); OFFICE CONFERENCE WITH C. ARTHUR REGARDING SEARS RE (.3); CALL WITH G. FAIL (.1); EMAIL REGARDING SEARS RE (.2). | | | | |
| 10/22/18 | Arthur, Candace | 1.50 | 1,492.50 | 036 | 55063846 |
| | REVIEW SEARS AGREEMENT. | | | | |
| 10/22/18 | Arthur, Candace | 1.50 | 1,492.50 | 036 | 55064713 |
| | CALL WITH J. MARCUS AND CLIENT REGARDING CASH FLOWS (.5); CALL WITH G. FAIL J.MARCUS AND CLIENT REGARDING SPCS(1). | | | | |
| 10/23/18 | Arthur, Candace | 1.00 | 995.00 | 036 | 55064687 |
| | REVIEW REINSURANCE AGREEMENT AND TAKE NOTES ON SAME. | | | | |
| 10/23/18 | Hwangpo, Natasha | 1.20 | 1,140.00 | 036 | 55054838 |
| | TELEPHONE CONFERENCES WITH MIII AND COMPANY RE SEARS RE (.8); CORRESPOND WITH SAME RE SAME (.4). | | | | |
| 10/31/18 | Marcus, Jacqueline | 0.10 | 137.50 | 036 | 55091950 |
| | EMAILS L. VALENTINO REGARDING SEARS. | | | | |

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| SUBTOTAL TASK 036 - Sears Re: | | 9.90 | \$11,732.50 | | |
| 10/16/18 | Hwangpo, Natasha DRAFT BOARD MINUTES RE KCD MEETING (.7); CORRESPOND WITH WEIL TEAM RE SAME (.3); CORRESPOND WITH SAME, LATHAM RE DILIGENCE OPEN ITEMS (.4); REVIEW AND ANALYZE SAME (.6). | 2.00 | 1,900.00 | 037 | 55010280 |
| 10/17/18 | Marcus, Jacqueline REVIEW KCD MINUTES AND CORRESPONDENCE (.3); CALL WITH M. SEIDER REGARDING KCD (.1). | 0.40 | 550.00 | 037 | 55159466 |
| 10/17/18 | Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE KCD INDEPENDENT MANAGER DILIGENCE (.3); CORRESPOND WITH COMPANY RE SAME (.3); REVIEW, ANALYZE SAME (.2). | 0.80 | 760.00 | 037 | 55009984 |
| 10/18/18 | Hwangpo, Natasha REVISE KCD BOARD MINUTES (.3); DRAFT DILIGENCE RESPONSES (.5); CORRESPOND WITH WEIL TEAM RE SAME (.4). | 1.20 | 1,140.00 | 037 | 55009610 |
| 10/19/18 | Hwangpo, Natasha REVIEW AND REVISE KCD DOCUMENTS (.3); CORRESPOND WITH WEIL TEAM RE SAME (.3). | 0.60 | 570.00 | 037 | 55009865 |
| 10/22/18 | Marcus, Jacqueline EMAILS (.2); TELEPHONE CALL WITH N. KWANGPO (.2). | 0.40 | 550.00 | 037 | 55030707 |
| 10/22/18 | Hwangpo, Natasha CALL WITH WEIL TEAM AND COMPANY RE SEARS RE AND KCD (.7); TELEPHONE CONFERENCE WITH WEIL TEAM RE KCD ISSUES (.4); CORRESPOND WITH SAME RE SAME (.5); REVIEW DOCUMENTS RE SAME (.3). | 1.90 | 1,805.00 | 037 | 55054726 |
| 10/23/18 | Marcus, Jacqueline REVIEW KCD MINUTES (.3); REVIEW DILIGENCE REQUEST STATUS REGARDING KCD (.3); CALL WITH N. KWANGPO REGARDING SAME (.1). | 0.70 | 962.50 | 037 | 55037850 |

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| 10/23/18 | Marcus, Jacqueline CONFERENCE CALL WITH R. RIECKER, L. VALENTINO, L. MILLER AND R. SCHROCK REGARDING KCD/SEARS RE PROTECTION AGREEMENTS. | 0.80 | 1,100.00 | 037 | 55152131 |
| 10/23/18 | Bednarczyk, Meggin CALL WITH N. HWONGPO RE: KCD IP INTER-COMPANY LICENSE AGREEMENTS (.1); RESEARCH ENFORCEABILITY OF IPSO FACTO CLAUSES IN IP LICENSE AGREEMENTS (4.5); REVIEW AND ANALYZE KCD IP INTER-COMPANY LICENSE AGREEMENTS RE: ROYALTY AND TERMINATION ISSUES, DRAFT EMAIL RE: THE SAME TO N. HWANGPO (3.5). | 8.10 | 5,589.00 | 037 | 55049078 |
| 10/23/18 | Hwangpo, Natasha REVIEW AND REVISE 10/14 MINUTES (.2); CORRESPOND WITH WEIL TEAM AND COMPANY RE DILIGENCE ISSUES (.3); REVIEW, ANALYZE RESPONSES (.7); CORRESPOND WITH LATHAM RE SAME (.2); MEETINGS WITH WEIL TEAM RE KCD ISSUES (.3); REVIEW AND ANALYZE ROYALTY AGREEMENTS (1.3); CORRESPOND WITH WEIL TEAM RE ANALYSIS RE SAME (.3). | 3.30 | 3,135.00 | 037 | 55055201 |
| 10/24/18 | Marcus, Jacqueline EMAILS REGARDING KCD MINUTES, ETC. | 0.10 | 137.50 | 037 | 55041983 |
| 10/25/18 | Marcus, Jacqueline CONFERENCE CALL WITH R. RIECKER, R. PRAKASH AND N. KWANGPO REGARDING KCD (.3); OFFICE CONFERENCE WITH N. HWANGPO REGARDING ROYALTY AGREEMENTS (.1). | 0.40 | 550.00 | 037 | 55054815 |
| 10/25/18 | Arthur, Candace CALL WITH PBGC COUNSEL, J. MARCUS AND LAZARD. | 0.40 | 398.00 | 037 | 55064317 |
| 10/25/18 | Hwangpo, Natasha TELEPHONE CONFERENCE WITH COMPANY RE PROCESS AND OPEN ISSUES (.3); TELEPHONE CONFERENCES WITH COMPANY RE DILIGENCE ISSUES (.5); CORRESPOND WITH SAME AND WEIL TEAM RE SAME (.6); DRAFT ANALYSIS RE SAME (.3); CORRESPOND WITH WEIL TEAM RE SAME (.3). | 2.00 | 1,900.00 | 037 | 55056382 |
| 10/26/18 | Hwangpo, Natasha CORRESPOND WITH LATHAM RE DILIGENCE. | 0.30 | 285.00 | 037 | 55056039 |

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| 10/29/18 | Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE KCD ISSUES (.2); CORRESPOND WITH SAME RE ROYALTY PAYMENTS (.2). | 0.40 | 380.00 | 037 | 55090954 |
| 10/30/18 | Bednarczyk, Meggin REVIEW KCD INDENTURE TO CONDUCT CONSENTS ANALYSIS IN CONTEXT OF GRANTING LICENSES TO KENMORE MARKS TO SHIP BUYER. | 1.00 | 690.00 | 037 | 55094957 |
| 10/30/18 | Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE KCD UPDATES. | 0.20 | 190.00 | 037 | 55090813 |
| 10/31/18 | Goltser, Jonathan REVIEW KCD INDENTURE FOR CORPORATE QUESTION RE LICENSING. | 0.90 | 787.50 | 037 | 55094857 |
| SUBTOTAL TASK 037 - KCD: | | 25.90 | \$23,379.50 | | |
| 10/22/18 | Chivers, Corey COORDINATION RE BONY REQUEST FOR RESIGNATION. | 0.40 | 570.00 | 039 | 55056028 |
| 10/22/18 | Goltser, Jonathan SUCCESSOR TRUSTEE REPLACEMENT MATTERS (KYC COORDINATION, DISCUSSION WITH INDENTURE TRUSTEE. | 1.80 | 1,575.00 | 039 | 55055590 |
| 10/23/18 | Chivers, Corey REVIEW SRAC INDENTURE (1.6); CONF CALL WITH COUNSEL TO BANK OF NEW YORK (0.3); CALL WITH GOLSTER AND ADAMS RE RESIGNATION (0.3); CALL WITH L. GOLSTER AND M. SCHILLER RE RESIGNATION (0.4); ANALYZE FEEDBACK RE RESIGNATION (0.9); COORDINATE APPROACH TO REVIEW OF TRIPARTITE AGREEMENT (0.6); REVIEW TRIPARTITE AGREEMENT (0.9). | 5.00 | 7,125.00 | 039 | 55054857 |
| 10/23/18 | Marcus, Jacqueline CALL WITH C. CHIVERS REGARDING ADMINISTRATIVE AGENT TRANSITION (.1); CALL WITH G. SIEGEL REGARDING MTNS (.3). | 0.40 | 550.00 | 039 | 55037863 |

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| 10/23/18 | Satterfield, Kyle Roland REVIEW DEBT DOCUMENTS FOR SRAC MEDIUM TERM NOTES (.4); CORRESPOND WITH U.S. TRUSTEE RE: SRAC MEDIUM TERM NOTES (.2). | 0.60 | 474.00 | 039 | 55110210 |
| 10/23/18 | Goltser, Jonathan REVIEW 1995 INDENTURE RE RESIGNATION/REPLACEMENT (1.5); REVIEW TRIPARTITE AGREEMENT AND SUPP. INDENTURE (1); DISCUSSIONS WITH C. CHIVERS, F. ADAMS, AND MIRANDA S. RE REPLACEMENT/RESIGNATION (.5); COORDINATE WITH COMPANY (.5); DISCUSSIONS WITH COUNSEL FOR INDENTURE TRUSTEE (.5). | 4.00 | 3,500.00 | 039 | 55057582 |
| 10/24/18 | Chivers, Corey RECEIVE UPDATES ON STATUS OF TRIPARTITE AGREEMENT FOR TRUSTEE SUCCESSION (0.3); REVIEW RELATED SECTIONS OF DRAFT AGREEMENT (0.5). | 0.80 | 1,140.00 | 039 | 55056640 |
| 10/24/18 | Urquhart, Douglas R. REVIEW EMAILS RE BENEFICIAL OWNERSHIP EXEMPTIONS (0.2); REVIEW S. SHUZHENKO BAML PROCESSING AGREEMENT SUMMARY/LETTERS OF CREDIT AND DISCUSS SAME (0.4); REVIEW EMAILS RE ISSUANCE OF LCS TO REPLACE PLLC LCS (0.4). | 1.00 | 1,450.00 | 039 | 55038172 |
| 10/24/18 | Goltser, Jonathan DISCUSSIONS WITH SEWARD (REPLACEMENT TRUSTEE COUNSEL) RE UCC MEETING (.5); DISCUSSIONS WITH INDENTURE TRUSTEE COUNSEL (.3); FOLLOW-UP ON INDENTURE POINT TO HOLDER VOTES (.5); DRAFT RESOLUTIONS (.7). | 2.00 | 1,750.00 | 039 | 55057550 |
| 10/25/18 | Chivers, Corey RESPOND TO QUERIES FROM TRUSTEE COUNSEL RE TRIPARTITE AGREEMENT. | 0.20 | 285.00 | 039 | 55057575 |
| 10/25/18 | Goltser, Jonathan REVISE TRIPARTITE AGREEMENT. | 0.40 | 350.00 | 039 | 55058161 |
| 10/26/18 | Goltser, Jonathan DRAFT RESOLUTIONS AND REVISE TRIPARTITE AGREEMENT. | 2.30 | 2,012.50 | 039 | 55058055 |

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| 10/29/18 | Chivers, Corey REVISE MARK UPS OF SUPP INDENTURE, TRIPARTITE AGREEMENT AND AUTHORIZATIONS RE TRUSTEE RESIGNATION (2.0); FOLLOW UP WITH GOLTSEY RE SAME (0.3). | 2.30 | 3,277.50 | 039 | 55092071 |
| 10/29/18 | Goltser, Jonathan REVIEW TRIPARTITE AGREEMENT AND RELATED DOCUMENTS. | 0.50 | 437.50 | 039 | 55094698 |
| 10/29/18 | Stauble, Christopher A. ASSIST WITH PREPARATION OF DEBT DOCUMENTS FOR TEAM REVIEW. | 0.60 | 243.00 | 039 | 55070967 |
| 10/29/18 | Zaslav, Benjamin ASSIST WITH PREPARATION OF DEBT MATERIALS AND DISTRIBUTE THEM TO THE TEAM. | 0.70 | 168.00 | 039 | 55128814 |
| 10/30/18 | Goltser, Jonathan REVISE WRITTEN CONSENTS AND DETERMINE PROPER SIGNATORIES. | 2.00 | 1,750.00 | 039 | 55094858 |
| SUBTOTAL TASK 039 - Debt Documents/Issues: | | 25.00 | \$26,657.50 | | |
| Total Fees Due | | 5,635.79 | \$4,985,059.72 | | |

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| <u>DATE</u> | <u>NAME</u> <u>DESCRIPTION</u> | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|---------------------------------|--|------------------|-----------------|----------------|
| 10/22/18 | Satterfield, Kyle Roland DUPLICATING PAYEE: ON PRESS GRAPHICS INC. (50780-01); INVOICE#: 4326346; DATE: 10/19/2018 - COLOR LAMINATE WORK | H025 | 39294299 | 73.49 |
| SUBTOTAL DISB TYPE H025: | | | | \$73.49 |
| 10/24/18 | Zaslav, Benjamin COMPUTERIZED RESEARCH PAYEE: LEXISNEXIS (COURTLINK) (20379-02); INVOICE#: EA-783894; DATE: 10/1/2018 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2018. | H060 | 39299366 | 10.73 |
| SUBTOTAL DISB TYPE H060: | | | | \$10.73 |
| 10/24/18 | Singh, Sunny AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 634290348; DATE: 10/19/2018 - FEDEX INVOICE: 634290348 INVOICE DATE:181019TRACKING #: 783273355880 SHIPMENT DATE: 20181016 SENDER: SUNNY SINGH WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: GINA MERENDINO, 3333 BEVERLY ROAD, HOFFMAN ESTATES, IL 60179 | H071 | 39297540 | 32.31 |
| SUBTOTAL DISB TYPE H071: | | | | \$32.31 |
| 10/22/18 | Stauble, Christopher A. FIRM MESSENGER SERVICE PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 845806; DATE: 10/19/2018 - TAXI CHARGES FOR 2018-10-19 INVOICE #845806728663 CHRISTOPHER A STAUBLE 6976 RIDE DATE: 2018-10-15 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: WHITE PLAINS, NY RIDE TIME: 09:49 | H073 | 39294134 | 107.21 |

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|-------------|--|------------------|-----------------|---------------|
| 10/24/18 | Zaslav, Benjamin FIRM MESSENGER SERVICE PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846266; DATE: 11/2/2018 - TAXI CHARGES FOR 2018-11-02 INVOICE #846266678433 BENJAMIN ZASLAV D909 RIDE DATE: 2018-10-24 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: WHITE PLAINS, NY RIDE TIME: 15:46 | H073 | 39334642 | 110.40 |
| 10/27/18 | Byeff, David P. FIRM MESSENGER SERVICE PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846266; DATE: 11/2/2018 - TAXI CHARGES FOR 2018-11-02 INVOICE #846266728682 DAVID P BYEFF 5338 RIDE DATE: 2018-10-27 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: MANHATTAN, NY RIDE TIME: 17:10 | H073 | 39334603 | 35.83 |
| 10/31/18 | Schrock, Ray C. FIRM MESSENGER SERVICE PAYEE: DELUXE DELIVERY SYSTEMS, INC. (29245-01); INVOICE#: 258726; DATE: 10/21/2018 - COURIER SERVICE DELUXE DELIVERY SYSTEMS ORDER #258726 10/16/2018 08:30 AM FROM : 767 5TH AVENUE NEW YORK, NY TO: NEW YORK, NY | H073 | 39312866 | 7.88 |
| 10/31/18 | Schrock, Ray C. FIRM MESSENGER SERVICE PAYEE: DELUXE DELIVERY SYSTEMS, INC. (29245-01); INVOICE#: 258726; DATE: 10/21/2018 - COURIER SERVICE DELUXE DELIVERY SYSTEMS ORDER #258726 10/15/2018 06:49 PM FROM : 767 5TH AVENUE NEW YORK, NY TO: 30 ROCKEFELLER PLZ NEW YORK, NY | H073 | 39312869 | 26.26 |
| 10/31/18 | Stauble, Christopher A. FIRM MESSENGER SERVICE PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846148; DATE: 10/26/2018 - TAXI CHARGES FOR 2018-10-26 INVOICE #846148708235 CHRISTOPHER A STAUBLE 6976 RIDE DATE: 2018-10-15 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: RYE, NY RIDE TIME: 08:46 | H073 | 39312916 | 110.91 |

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|---------------------------------|---|------------------|-----------------|-----------------|
| 10/31/18 | Satterfield, Kyle Roland FIRM MESSENGER SERVICE PAYEE: DELUXE DELIVERY SYSTEMS, INC. (29245-01); INVOICE#: 258854; DATE: 10/28/2018 - COURIER SERVICE DELUXE DELIVERY SYSTEMS ORDER #258854 10/26/2018 01:45 PM FROM : 767 5TH AVENUE NEW YORK, NY TO: NEW YORK, NY | H073 | 39314232 | 21.02 |
| SUBTOTAL DISB TYPE H073: | | | | \$419.51 |
| 10/15/18 | Lau, Jennifer MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JENNIFER LAU ON 10/15/18 | H080 | 39302180 | 20.00 |
| 10/15/18 | Christoffersen-Deb, Anne-Marie MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ANNE-MARIE CHRISTOFFERSEN-DEB ON 10/15/18 | H080 | 39302555 | 20.00 |
| 10/15/18 | Knowlton, Whitney N. MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY WHITNEY N KNOWLTON ON 10/15/18 | H080 | 39302236 | 20.00 |
| 10/15/18 | Batis, Theodore MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY THEODORE BATIS ON 10/15/18 | H080 | 39302386 | 20.00 |
| 10/15/18 | Bui, Phong T. MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHONG T BUI ON 10/15/18 | H080 | 39302175 | 20.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/16/18 | Munz, Naomi MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY NAOMI MUNZ ON 10/16/18 | H080 | 39302396 | 20.00 |
| 10/16/18 | DiDonato, Philip MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHILIP DIDONATO ON 10/16/18 | H080 | 39302491 | 20.00 |
| 10/16/18 | Cohen, Francesca MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE BY FRANCESCA COHEN ON 10/16/18 | H080 | 39302254 | 20.00 |
| 10/16/18 | Lau, Jennifer MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JENNIFER LAU ON 10/16/18 | H080 | 39302199 | 20.00 |
| 10/16/18 | Knowlton, Whitney N. MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY WHITNEY N KNOWLTON ON 10/16/18 | H080 | 39302506 | 20.00 |
| 10/16/18 | Simon, Ariel MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ARIEL SIMON ON 10/16/18 | H080 | 39302471 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/16/18 | Linneman, Michael A. MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY MICHAEL A LINNEMAN ON 10/16/18 | H080 | 39302276 | 20.00 |
| 10/16/18 | Shulzhenko, Oleksandr MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLEKSANDR SHULZHENKO ON 10/16/18 | H080 | 39302422 | 20.00 |
| 10/16/18 | Bui, Phong T. MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHONG T BUI ON 10/16/18 | H080 | 39302430 | 20.00 |
| 10/16/18 | Westerman, Gavin MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY GAVIN WESTERMAN ON 10/16/18 | H080 | 39302677 | 20.00 |
| 10/16/18 | Harris, Jenna MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JENNA HARRIS ON 10/16/18 | H080 | 39302326 | 20.00 |
| 10/16/18 | Guthrie, Hayden MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY HAYDEN GUTHRIE ON 10/16/18 | H080 | 39302147 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/17/18 | Knowlton, Whitney N. MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY WHITNEY N KNOWLTON ON 10/17/18 | H080 | 39302680 | 20.00 |
| 10/17/18 | Lau, Jennifer MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JENNIFER LAU ON 10/17/18 | H080 | 39302476 | 20.00 |
| 10/17/18 | Shulzhenko, Oleksandr MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLEKSANDR SHULZHENKO ON 10/17/18 | H080 | 39302177 | 20.00 |
| 10/17/18 | Harris, Jenna MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JENNA HARRIS ON 10/17/18 | H080 | 39302178 | 20.00 |
| 10/17/18 | Zavagno, Michael MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY MICHAEL ZAVAGNO ON 10/17/18 | H080 | 39302484 | 20.00 |
| 10/17/18 | Cohen, Francesca MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY FRANCESCA COHEN ON 10/17/18 | H080 | 39302126 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/18/18 | Shulzhenko, Oleksandr MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLEKSANDR SHULZHENKO ON 10/18/18 | H080 | 39302334 | 20.00 |
| 10/18/18 | Taylor, Zachary R. MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ZACHARY R TAYLOR ON 10/18/18 | H080 | 39302417 | 20.00 |
| 10/18/18 | Van Groll, Paloma MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PALOMA VAN GROLL ON 10/18/18 | H080 | 39302358 | 20.00 |
| 10/18/18 | Bui, Phong T. MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHONG T BUI ON 10/18/18 | H080 | 39302273 | 20.00 |
| 10/18/18 | Skrzynski, Matthew MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY MATTHEW SKRZYNSKI ON 10/18/18 | H080 | 39302298 | 20.00 |
| 10/18/18 | Cohen, Francesca MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY FRANCESCA COHEN ON 10/18/18 | H080 | 39302556 | 20.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/18/18 | Goldinstein, Arkady MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ARKADY GOLDINSTEIN ON 10/18/18 | H080 | 39302208 | 20.00 |
| 10/18/18 | Satterfield, Kyle Roland MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KYLE R SATTERFIELD ON 10/18/18 | H080 | 39302561 | 20.00 |
| 10/18/18 | DiDonato, Philip MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHILIP DIDONATO ON 10/18/18 | H080 | 39302587 | 20.00 |
| 10/19/18 | Cohen, Francesca MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY FRANCESCA COHEN ON 10/19/18 | H080 | 39302612 | 20.00 |
| 10/19/18 | Zavagno, Michael MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE PERIOD ORDERED BY MICHAEL ZAVAGNO ON 10/19/18 | H080 | 39302151 | 20.00 |
| 10/19/18 | Van Groll, Paloma MEALS - LEGAL O/T INVOICE#: CREX2831513010191322; DATE: 10/19/2018 - DINNER, OCT 15, 2018 (11 PEOPLE) | H080 | 39289570 | 166.66 |
| 10/19/18 | Apfel, Joshua H. MEALS - LEGAL O/T INVOICE#: CREX2840271610191322; DATE: 10/19/2018 - DINNER, OCT 17, 2018 | H080 | 39289620 | 20.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/21/18 | Marcus, Jacqueline MEALS - LEGAL O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JACQUELINE MARCUS ON 10/21/18 | H080 | 39302188 | 20.00 |
| 10/22/18 | Schrock, Ray C. MEALS - LEGAL O/T INVOICE#: CREX2839898710221236; DATE: 10/22/2018 - DINNER, OCT 15, 2018 (8 PEOPLE) | H080 | 39292872 | 160.00 |
| 10/22/18 | Schrock, Ray C. MEALS - LEGAL O/T PAYEE: RAY C. SCHROCK P.C. (B572); INVOICE#: CREX2839898710221236; DATE: 10/22/2018 - DINNER - SEARS 1ST DAY HEARING- DINNER, OCT 15, 2018 - DINNER WITH BFR TEAM FOLLOWING HEARING - ROB RIECKER, RAY C. SCHROCK, MATTHEW SKRZYNSKI, JESSICA LIOU, SUNNY SINGH, PHILIP DIDONATO, JACQUELINE MARCUS | H080 | 39331404 | 234.00 |
| 10/22/18 | Schrock, Ray C. MEALS - LEGAL O/T PAYEE: RAY C. SCHROCK P.C. (B572); INVOICE#: CREX2839898710221236; DATE: 10/22/2018 - DINNER - SEARS 1ST DAY HEARING- DINNER, OCT 15, 2018 - DINNER WITH BFR TEAM FOLLOWING HEARING - ROB RIECKER, RAY C. SCHROCK, MATTHEW SKRZYNSKI, JESSICA LIOU, SUNNY SINGH, PHILIP DIDONATO, JACQUELINE MARCUS | H080 | 39331403 | -234.00 |
| 10/22/18 | Zavagno, Michael MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY MICHAEL ZAVAGNO ON 10/22/18 | H080 | 39315092 | 20.00 |
| 10/22/18 | Podzius, Bryan R. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY BRYAN R PODZIUS ON 10/22/18 | H080 | 39314463 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/22/18 | Bui, Phong T. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHONG T BUI ON 10/22/18 | H080 | 39314918 | 20.00 |
| 10/22/18 | Rasani, Amama MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY AMAMA RASANI ON 10/22/18 | H080 | 39314952 | 20.00 |
| 10/22/18 | DiDonato, Philip MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHILIP DIDONATO ON 10/22/18 | H080 | 39314707 | 20.00 |
| 10/22/18 | Van Groll, Paloma MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PALOMA VAN GROLL ON 10/22/18 | H080 | 39315030 | 20.00 |
| 10/22/18 | Hwangpo, Natasha MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY NATASHA HWANGPO ON 10/22/18 | H080 | 39314906 | 20.00 |
| 10/22/18 | Shulzhenko, Oleksandr MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLEKSANDR SHULZHENKO ON 10/22/18 | H080 | 39314807 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/22/18 | Hill, David F. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY DAVID F HILL ON 10/22/18 | H080 | 39314761 | 20.00 |
| 10/22/18 | Cohen, Francesca MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY FRANCESCA COHEN ON 10/22/18 | H080 | 39314725 | 20.00 |
| 10/23/18 | Liou, Jessica MEALS - LEGAL O/T INVOICE#: CREX2843972010231424; DATE: 10/23/2018 - DINNER, OCT 17, 2018 | H080 | 39295125 | 20.00 |
| 10/23/18 | Van Groll, Paloma MEALS - LEGAL O/T INVOICE#: CREX2843972010231424; DATE: 10/23/2018 - DINNER, OCT 17, 2018 | H080 | 39295107 | 20.00 |
| 10/23/18 | Satterfield, Kyle Roland MEALS - LEGAL O/T INVOICE#: CREX2843972010231424; DATE: 10/23/2018 - DINNER, OCT 17, 2018 | H080 | 39295111 | 20.00 |
| 10/23/18 | Lau, Jennifer MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JENNIFER LAU ON 10/23/18 | H080 | 39314482 | 20.00 |
| 10/23/18 | Rasani, Amama MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY AMAMA RASANI ON 10/23/18 | H080 | 39314528 | 20.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/23/18 | Knowlton, Whitney N. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY WHITNEY N KNOWLTON ON 10/23/18 | H080 | 39314649 | 20.00 |
| 10/23/18 | Van Groll, Paloma MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PALOMA VAN GROLL ON 10/23/18 | H080 | 39314616 | 20.00 |
| 10/23/18 | Batis, Theodore MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY THEODORE BATIS ON 10/23/18 | H080 | 39314705 | 20.00 |
| 10/23/18 | Skrzynski, Matthew MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY MATTHEW SKRZYNSKI ON 10/23/18 | H080 | 39314723 | 20.00 |
| 10/23/18 | Marcus, Jacqueline MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JACQUELINE MARCUS ON 10/23/18 | H080 | 39314903 | 20.00 |
| 10/23/18 | Zavagno, Michael MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY MICHAEL ZAVAGNO ON 10/23/18 | H080 | 39314682 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/23/18 | Cohen, Francesca MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY FRANCESCA COHEN ON 10/23/18 | H080 | 39314911 | 20.00 |
| 10/23/18 | DiDonato, Philip MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHILIP DIDONATO ON 10/23/18 | H080 | 39314924 | 20.00 |
| 10/23/18 | Singh, Sunny MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY SUNNY SINGH ON 10/23/18 | H080 | 39314966 | 20.00 |
| 10/23/18 | Hwangpo, Natasha MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY NATASHA HWANGPO ON 10/23/18 | H080 | 39314677 | 20.00 |
| 10/23/18 | Shulzhenko, Oleksandr MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLEKSANDR SHULZHENKO ON 10/23/18 | H080 | 39314621 | 20.00 |
| 10/24/18 | Hill, David F. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY DAVID F HILL ON 10/24/18 | H080 | 39314456 | 20.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/24/18 | Hwangpo, Natasha MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY NATASHA HWANGPO ON 10/24/18 | H080 | 39314950 | 20.00 |
| 10/24/18 | Knowlton, Whitney N. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY WHITNEY N KNOWLTON ON 10/24/18 | H080 | 39315058 | 20.00 |
| 10/24/18 | Bui, Phong T. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE BY PHONG T BUI ON 10/24/18 | H080 | 39315090 | 20.00 |
| 10/24/18 | Satterfield, Kyle Roland MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KYLE R SATTERFIELD ON 10/24/18 | H080 | 39314567 | 20.00 |
| 10/24/18 | Westerman, Gavin MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY GAVIN WESTERMAN ON 10/24/18 | H080 | 39314860 | 20.00 |
| 10/25/18 | Fail, Garrett MEALS - LEGAL O/T INVOICE#: CREX2853800410251430; DATE: 10/25/2018 - WEEKEND MEAL, OCT 21, 2018 | H080 | 39301208 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/25/18 | DiDonato, Philip MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHILIP DIDONATO ON 10/25/18 | H080 | 39315076 | 20.00 |
| 10/25/18 | Munz, Naomi MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY NAOMI MUNZ ON 10/25/18 | H080 | 39314540 | 20.00 |
| 10/25/18 | Shulzhenko, Oleksandr MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLEKSANDR SHULZHENKO ON 10/25/18 | H080 | 39314499 | 20.00 |
| 10/25/18 | Zavagno, Michael MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY MICHAEL ZAVAGNO ON 10/25/18 | H080 | 39314957 | 20.00 |
| 10/25/18 | Westerman, Gavin MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY GAVIN WESTERMAN ON 10/25/18 | H080 | 39315062 | 20.00 |
| 10/25/18 | Hwangpo, Natasha MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY NATASHA HWANGPO ON 10/25/18 | H080 | 39315032 | 20.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/25/18 | Simon, Ariel MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ARIEL SIMON ON 10/25/18 | H080 | 39314627 | 20.00 |
| 10/25/18 | Bui, Phong T. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHONG T BUI ON 10/25/18 | H080 | 39314790 | 20.00 |
| 10/26/18 | Apfel, Joshua H. MEALS - LEGAL O/T INVOICE#: CREX2843172210261345; DATE: 10/26/2018 - DINNER, OCT 18, 2018 | H080 | 39304164 | 20.00 |
| 10/26/18 | Knowlton, Whitney N. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY WHITNEY N KNOWLTON ON 10/26/18 | H080 | 39314929 | 20.00 |
| 10/26/18 | Zavagno, Michael MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY MICHAEL ZAVAGNO ON 10/26/18 | H080 | 39314782 | 20.00 |
| 10/26/18 | Bui, Phong T. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHONG T BUI ON 10/26/18 | H080 | 39314480 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/26/18 | Godio, Joseph C. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JOSEPH C GODIO ON 10/26/18 | H080 | 39314672 | 20.00 |
| 10/26/18 | Shulzhenko, Oleksandr MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLEKSANDR SHULZHENKO ON 10/26/18 | H080 | 39314654 | 20.00 |
| 10/26/18 | DiDonato, Philip MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHILIP DIDONATO ON 10/26/18 | H080 | 39314930 | 20.00 |
| 10/27/18 | Bui, Phong T. MEALS - LEGAL O/T INVOICE#: 3017881; DATE: 10/28/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHONG T BUI ON 10/27/18 | H080 | 39315065 | 20.00 |
| 10/29/18 | Arthur, Candace MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY CANDACE ARTHUR ON 10/29/18 | H080 | 39332073 | 20.00 |
| 10/29/18 | Munz, Naomi MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY NAOMI MUNZ ON 10/29/18 | H080 | 39332307 | 20.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/29/18 | DiDonato, Philip MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHILIP DIDONATO ON 10/29/18 | H080 | 39332220 | 20.00 |
| 10/29/18 | Shulzhenko, Oleksandr MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLEKSANDR SHULZHENKO ON 10/29/18 | H080 | 39332132 | 20.00 |
| 10/29/18 | Hulsey, Sam MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY SAM HULSEY ON 10/29/18 | H080 | 39332337 | 20.00 |
| 10/29/18 | Bui, Phong T. MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHONG T BUI ON 10/29/18 | H080 | 39332598 | 20.00 |
| 10/29/18 | O'Muiiri, Conor MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY CONOR O'MUIRI ON 10/29/18 | H080 | 39332189 | 20.00 |
| 10/29/18 | Peshko, Olga F. MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLGA F PESHKO ON 10/29/18 | H080 | 39332184 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/29/18 | Marcus, Jacqueline MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JACQUELINE MARCUS ON 10/29/18 | H080 | 39332106 | 20.00 |
| 10/29/18 | Guthrie, Hayden MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY HAYDEN GUTHRIE ON 10/29/18 | H080 | 39332427 | 20.00 |
| 10/29/18 | Podzius, Bryan R. MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY BRYAN R PODZIUS ON 10/29/18 | H080 | 39332319 | 20.00 |
| 10/29/18 | Cohen, Francesca MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY FRANCESCA COHEN ON 10/29/18 | H080 | 39332605 | 20.00 |
| 10/29/18 | Godio, Joseph C. MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JOSEPH C GODIO ON 10/29/18 | H080 | 39332043 | 20.00 |
| 10/30/18 | Bui, Phong T. MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHONG T BUI ON 10/30/18 | H080 | 39332103 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/30/18 | Podzius, Bryan R. MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY BRYAN R PODZIUS ON 10/30/18 | H080 | 39332190 | 20.00 |
| 10/30/18 | Munz, Naomi MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY NAOMI MUNZ ON 10/30/18 | H080 | 39332081 | 20.00 |
| 10/30/18 | Batis, Theodore MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY THEODORE BATIS ON 10/30/18 | H080 | 39332108 | 20.00 |
| 10/30/18 | Peshko, Olga F. MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLGA F PESHKO ON 10/30/18 | H080 | 39332506 | 20.00 |
| 10/30/18 | Simon, Ariel MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ARIEL SIMON ON 10/30/18 | H080 | 39332503 | 20.00 |
| 10/30/18 | Skrzynski, Matthew MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY MATTHEW SKRZYNSKI ON 10/30/18 | H080 | 39332471 | 20.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/30/18 | Cohen, Francesca MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY FRANCESCA COHEN ON 10/30/18 | H080 | 39332109 | 20.00 |
| 10/30/18 | Hwang, Angeline Joong-Hui MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ANGELINE J HWANG ON 10/30/18 | H080 | 39332367 | 20.00 |
| 10/30/18 | Hulsey, Sam MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY SAM HULSEY ON 10/30/18 | H080 | 39332581 | 20.00 |
| 10/30/18 | Goren, Matthew MEALS - LEGAL O/T INVOICE#: CREX2833444510301204; DATE: 10/30/2018 - DINNER, OCT 09, 2018 | H080 | 39307121 | 15.36 |
| 10/30/18 | Fail, Garrett MEALS - LEGAL O/T INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - DINNER, OCT 19, 2018 | H080 | 39307342 | 20.00 |
| 10/30/18 | Fail, Garrett MEALS - LEGAL O/T INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - DINNER, OCT 15, 2018 | H080 | 39307346 | 20.00 |
| 10/30/18 | Rasani, Amama MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY AMAMA RASANI ON 10/30/18 | H080 | 39332287 | 20.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/30/18 | DiDonato, Philip MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY PHILIP DIDONATO ON 10/30/18 | H080 | 39332422 | 20.00 |
| 10/30/18 | Allison, Elisabeth M. MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ELISABETH M ALLISON ON 10/30/18 | H080 | 39332415 | 20.00 |
| 10/30/18 | Woodford, Andrew MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ANDREW WOODFORD ON 10/30/18 | H080 | 39332520 | 20.00 |
| 10/30/18 | Shulzhenko, Oleksandr MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLEKSANDR SHULZHENKO ON 10/30/18 | H080 | 39332455 | 20.00 |
| 10/31/18 | Hwangpo, Natasha MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY NATASHA HWANGPO ON 10/31/18 | H080 | 39332183 | 20.00 |
| 10/31/18 | Munz, Naomi MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY NAOMI MUNZ ON 10/31/18 | H080 | 39332215 | 20.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/31/18 | Batis, Theodore MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE PORTERED BY THEODORE BATIS ON 10/31/18 | H080 | 39332044 | 20.00 |
| 10/31/18 | Cohen, Francesca MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY FRANCESCA COHEN ON 10/31/18 | H080 | 39332148 | 20.00 |
| 10/31/18 | Shulzhenko, Oleksandr MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY OLEKSANDR SHULZHENKO ON 10/31/18 | H080 | 39332302 | 20.00 |
| 10/31/18 | Godio, Joseph C. MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JOSEPH C GODIO ON 10/31/18 | H080 | 39332135 | 20.00 |
| 10/31/18 | Simon, Ariel MEALS - LEGAL O/T INVOICE#: 3024763; DATE: 11/4/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ARIEL SIMON ON 10/31/18 | H080 | 39332035 | 20.00 |
| 10/31/18 | Apfel, Joshua H. MEALS - LEGAL O/T INVOICE#: CREX2867106710311157; DATE: 10/31/2018 - DINNER, OCT 29, 2018 | H080 | 39311811 | 20.00 |
| 10/31/18 | Lewitt, Alexander G. MEALS - LEGAL O/T INVOICE#: CREX2859944110311157; DATE: 10/31/2018 - DINNER, OCT 26, 2018 - | H080 | 39311743 | 20.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/31/18 | DiDonato, Philip MEALS - LEGAL O/T INVOICE#: CREX2859944110311157; DATE: 10/31/2018 - DINNER, OCT 26, 2018 | H080 | 39311748 | 20.00 |
| 10/31/18 | Van Groll, Paloma MEALS - LEGAL O/T INVOICE#: CREX2859944110311157; DATE: 10/31/2018 - DINNER, OCT 26, 2018 | H080 | 39311752 | 20.00 |
| 10/31/18 | Liou, Jessica MEALS - LEGAL O/T INVOICE#: CREX2859944110311157; DATE: 10/31/2018 - DINNER, OCT 26, 2018 | H080 | 39311744 | 20.00 |
| 10/31/18 | Van Groll, Paloma MEALS - LEGAL O/T INVOICE#: CREX2859354610311157; DATE: 10/31/2018 - DINNER, OCT 25, 2018 | H080 | 39311681 | 20.00 |
| 10/31/18 | Satterfield, Kyle Roland MEALS - LEGAL O/T INVOICE#: CREX2858007310311157; DATE: 10/31/2018 - DINNER, OCT 14, 2018 | H080 | 39311966 | 13.01 |
| 10/31/18 | Goren, Matthew MEALS - LEGAL O/T INVOICE#: CREX2868637511011207; DATE: 10/31/2018 - DINNER, OCT 26, 2018 | H080 | 39313309 | 20.00 |
| 10/31/18 | Apfel, Joshua H. MEALS - LEGAL O/T INVOICE#: CREX2871839611011207; DATE: 10/31/2018 - DINNER, OCT 30, 2018 | H080 | 39313402 | 20.00 |
| 10/31/18 | Fail, Garrett MEALS - LEGAL O/T INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - DINNER, OCT 26, 2018 | H080 | 39311769 | 20.00 |

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|---------------------------------|--|------------------|-----------------|-------------------|
| SUBTOTAL DISB TYPE H080: | | | | \$2,975.03 |
| 10/15/18 | Marquez, Francheska MEALS - SUPPORT O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY FRANCHESKA MARQUEZ ON 10/15/18 | H083 | 39302404 | 20.00 |
| 10/18/18 | Zaslav, Benjamin MEALS - SUPPORT O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY BENJAMIN ZASLAV ON 10/18/18 | H083 | 39302582 | 20.00 |
| 10/18/18 | Lee, Kathleen MEALS - SUPPORT O/T INVOICE#: 3013137; DATE: 10/21/2018 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KATHLEEN LEE ON 10/18/18 | H083 | 39302277 | 20.00 |
| SUBTOTAL DISB TYPE H083: | | | | \$60.00 |
| 10/23/18 | Genender, Paul R. TRAVEL INVOICE#: CREX2844750710231424; DATE: 10/23/2018 - DINNER, OCT 16, 2018 | H084 | 39295157 | 20.00 |
| 10/29/18 | Dahl, Ryan Preston TRAVEL INVOICE#: CREX2852394810291155; DATE: 10/29/2018 - DINNER, OCT 18, 2018 | H084 | 39305179 | 20.00 |
| 10/30/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - DINNER, OCT 18, 2018 (4 PEOPLE) | H084 | 39307339 | 245.26 |

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|---------------------------------|---|------------------|-----------------|-----------------|
| 10/30/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - DINNER, OCT 17, 2018 (3 PEOPLE) | H084 | 39307352 | 111.62 |
| 10/30/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - OTHER FOOD/BEVERAGE, OCT 14, 2018 | H084 | 39307344 | 10.26 |
| 10/30/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - DINNER, OCT 16, 2018 (4 PEOPLE) | H084 | 39307354 | 106.82 |
| 10/31/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - DINNER, OCT 22, 2018 (3 PROPLE) | H084 | 39311762 | 77.30 |
| 10/31/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - DINNER, OCT 23, 2018 (3 PEOPLE) | H084 | 39311759 | 147.06 |
| 10/31/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - DINNER, OCT 25, 2018 (4 PEOPLE) | H084 | 39311768 | 254.24 |
| SUBTOTAL DISB TYPE H084: | | | | \$992.56 |
| 10/09/18 | Schrock, Ray C. MEALS - CATERING INVOICE # 20181028.OPERATIONS: DATE: 10/28/18 STMT DATED 10/28/18 FOOD FOR CLIENT MEETING WITH ADVISORS AND MANAGEMENT | H086 | 39349781 | 1,152.68 |

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|---------------------------------|---|------------------|-----------------|-------------------|
| SUBTOTAL DISB TYPE H086: | | | | \$1,152.68 |
| 10/12/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL INVOICE # 20181028.OPERATIONS: DATE: 10/28/18 PYMT OF NY OPERATIONS AMEX MTG CARD STMT DATED 10/28/18 CATERING FOR SEARS BOARD OF DIRECTORS MEETING WITH ADVISORS AND MANAGEMENT TEAMS | H093 | 39349783 | 2,680.63 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 02:30 #PEOPLE: 25 MEAL CODE SN4 INV# 139153 | H093 | 39305632 | 280.35 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 02:30 #PEOPLE: 24 MEAL CODE SN4 INV# 139205 | H093 | 39305640 | 269.14 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 12:30 #PEOPLE: 15 MEAL CODE LU4 INV# 139200 | H093 | 39305650 | 416.45 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 02:30 #PEOPLE: 20 MEAL CODE SN4 INV# 139209 | H093 | 39305630 | 224.28 |

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|-------------|---|------------------|-----------------|---------------|
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 12:30 #PEOPLE: 12 MEAL CODE LU4 INV# 139130 | H093 | 39305636 | 455.64 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 08:00 #PEOPLE: 12 MEAL CODE BR9 INV# 139098 | H093 | 39305584 | 395.76 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 12:30 #PEOPLE: 10 MEAL CODE LU4 INV# 139118 | H093 | 39305644 | 903.12 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 08:00 #PEOPLE: 16 MEAL CODE BE3 INV# 139113 | H093 | 39305722 | 104.52 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 08:00 #PEOPLE: 20 MEAL CODE BR9 INV# 139108 | H093 | 39305714 | 629.30 |

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| <u>DATE</u> | <u>NAME</u> <u>DESCRIPTION</u> | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/29/18 | Genender, Paul R. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 GENENDER, PAUL 08:00 #PEOPLE: 6 MEAL CODE BE2 INV# 139248 | H093 | 39305725 | 48.01 |
| 10/29/18 | Genender, Paul R. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/14/2018 GENENDER, PAUL 02:00 #PEOPLE: 6 MEAL CODE BE3 INV# 139247 | H093 | 39305699 | 39.20 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 08:00 #PEOPLE: 15 MEAL CODE BR9 INV# 139103 | H093 | 39305623 | 464.90 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 12:30 #PEOPLE: 20 MEAL CODE LU4 INV# 139135 | H093 | 39305620 | 555.26 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 02:30 #PEOPLE: 35 MEAL CODE SN4 INV# 139148 | H093 | 39305654 | 751.78 |

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| <u>DATE</u> | <u>NAME</u> <u>DESCRIPTION</u> | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|------------------|-----------------|---------------|
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 12:30 #PEOPLE: 20 MEAL CODE LU4 INV# 139123 | H093 | 39305707 | 636.92 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 08:00 #PEOPLE: 10 MEAL CODE BR9 INV# 139093 | H093 | 39305703 | 328.26 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 08:00 #PEOPLE: 30 MEAL CODE BR9 INV# 139088 | H093 | 39305609 | 894.41 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 02:30 #PEOPLE: 20 MEAL CODE SN4 INV# 139140 | H093 | 39305690 | 224.28 |
| 10/29/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20181019.CATERING; DATE: 10/19/2018 - SODEXO CATERING MEALS W/E 10/19/2018CONFERENCE MEAL OCT/15/2018 SCHROCK, RAY 08:00 #PEOPLE: 16 MEAL CODE BE3 INV# 139172 | H093 | 39305685 | 108.88 |

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| <u>DATE</u> | <u>NAME</u> <u>DESCRIPTION</u> | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|---------------------------------|---|------------------|-----------------|--------------------|
| 10/31/18 | Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20180928.CATERING; DATE: 9/28/2018 - SODEXO CATERING MEALS W/E 09/28/2018CONFERENCE MEAL SEP/28/2018 SCHROCK, RAY 08:30 #PEOPLE: 8 MEAL CODE BR4 INV# 138841 | H093 | 39314403 | 92.76 |
| SUBTOTAL DISB TYPE H093: | | | | \$10,503.85 |
| 10/22/18 | Hwangpo, Natasha TRAVEL INVOICE#: CREX2841007810221236; DATE: 10/22/2018 - AGENCY FEE'S, , TICKET:7216 519 357, OCT 18, 2018 | H160 | 39292878 | 40.00 |
| 10/22/18 | Hwangpo, Natasha TRAVEL INVOICE#: CREX2841007810221236; DATE: 10/22/2018 - HWANGPO, 10/18, CHICAGO TRIP-SEARS- AIRFARE, DOMESTIC ECONOMY, TICKET:7216 519 357, FROM/TO: NYC/ORD - OCT 18, 2018 | H160 | 39292882 | 1,556.06 |
| 10/22/18 | Hwangpo, Natasha TRAVEL INVOICE#: CREX2841007810221236; DATE: 10/22/2018 - INTERNET, OCT 18, 2018 | H160 | 39292883 | 29.95 |
| 10/23/18 | Genender, Paul R. TRAVEL INVOICE#: CREX2844750710231424; DATE: 10/23/2018 - HOTEL ROOM AND TAX, OCT 14, 2018 - ATTEND HEARING IN NEW YORK, CHECK IN 10/14/2018, CHECK OUT 10/16/2018 (2 NIGHTS) | H160 | 39295145 | 1,084.34 |
| 10/23/18 | Genender, Paul R. TRAVEL INVOICE#: CREX2844750710231424; DATE: 10/23/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:012315941639, START DATE 10/14/2018 END DATE 10/16/2018 FROM/TO: DFW/LGA DFW | H160 | 39295149 | 640.59 |

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|-------------|---|------------------|-----------------|---------------|
| 10/23/18 | Genender, Paul R. TRAVEL INVOICE#: CREX2844750710231424; DATE: 10/23/2018 - PARKING, OCT 16, 2018 | H160 | 39295148 | 94.92 |
| 10/23/18 | Genender, Paul R. TRAVEL INVOICE#: CREX2844750710231424; DATE: 10/23/2018 - GENENDER, 10/14/18, NY, SEARS- INTERNET, OCT 16, 2018 - ATTEND HEARING IN NEW YORK | H160 | 39295147 | 12.00 |
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:7216984925, START DATE 10/16/2018 END DATE 10/19/2018 FROM/TO: CHICAGO/LGA | H160 | 39297014 | 353.00 |
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - TAXI/CAR SERVICE, OCT 16, 2018 - FROM/TO: AIRPORT/SEARS HEADQUARTERS | H160 | 39297012 | 48.01 |
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - INTERNET, OCT 19, 2018 | H160 | 39297017 | 29.95 |
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - TAXI/CAR SERVICE, OCT 16, 2018 - FROM/TO: OFC/LGA | H160 | 39297018 | 41.46 |

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|-------------|---|------------------|-----------------|---------------|
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:7216056847, START DATE 10/16/2018 END DATE 10/19/2018 FROM/TO: LGA/CHICAGO - OCT 16, 2018 | H160 | 39297022 | 353.00 |
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - HOTEL ROOM AND TAX, OCT 16, 2018 - CHECK IN 10/17/2018, CHECK OUT 10/18/2018 (1 NIGHT) | H160 | 39297021 | 224.87 |
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - AGENCY FEE'S, , TICKET:0756852745, OCT 16, 2018 | H160 | 39297007 | 40.00 |
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - HOTEL ROOM AND TAX, OCT 18, 2018 - CHECK IN 10/18/2018, CHECK OUT 10/19/2018 (1 NIGHT) | H160 | 39297015 | 145.77 |
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - AGENCY FEE'S, , TICKET:0757064350, OCT 19, 2018 | H160 | 39297019 | 40.00 |
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - HOTEL ROOM AND TAX, OCT 17, 2018 - ASSIST CLIENT W/BANKRUPTCY ISSUES, CHECK IN 10/16/2018, CHECK OUT 10/17/2018 (1 NIGHT) | H160 | 39297016 | 224.87 |

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|-------------|---|------------------|-----------------|---------------|
| 10/24/18 | Podzius, Bryan R. TRAVEL INVOICE#: CREX2850504610241311; DATE: 10/24/2018 - INTERNET, OCT 16, 2018 | H160 | 39297010 | 14.99 |
| 10/29/18 | Dahl, Ryan Preston TRAVEL INVOICE#: CREX2852394810291155; DATE: 10/29/2018 -INTERNET, OCT 18, 2018 . | H160 | 39305173 | 8.50 |
| 10/29/18 | Dahl, Ryan Preston TRAVEL INVOICE#: CREX2852394810291155; DATE: 10/29/2018 - AGENCY FEE'S, , TICKET:0067216519179, OCT 17, 2018 - | H160 | 39305180 | 40.00 |
| 10/29/18 | Dahl, Ryan Preston TRAVEL INVOICE#: CREX2852394810291155; DATE: 10/29/2018 - TAXI/CAR SERVICE, OCT 18, 2018 - FROM/TO: SEARS OFFICE/AIRPORT | H160 | 39305175 | 73.81 |
| 10/29/18 | Dahl, Ryan Preston TRAVEL INVOICE#: CREX2852394810291155; DATE: 10/29/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:067216519179, START DATE 10/18/2018 END DATE 10/18/2018 FROM/TO: LGA/ORD LGA | H160 | 39305174 | 1,165.35 |
| 10/29/18 | Dahl, Ryan Preston TRAVEL INVOICE#: CREX2852394810291155; DATE: 10/29/2018 - TAXI/CAR SERVICE, OCT 17, 2018 - FROM/TO: AIRPORT/SEARS OFFICE | H160 | 39305171 | 118.80 |
| 10/29/18 | Dahl, Ryan Preston TRAVEL INVOICE#: CREX2852394810291155; DATE: 10/29/2018 - AGENCY FEE'S, , TICKET:0067216519179, OCT 18, 2018 | H160 | 39305172 | 40.00 |

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|-------------|---|------------------|-----------------|---------------|
| 10/29/18 | Apfel, Joshua H. TRAVEL INVOICE#: CREX2861432110291155; DATE: 10/29/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:0012318026806, START DATE 10/25/2018 END DATE 10/25/2018 FROM/TO: ORD/LGA - OCT 25, 2018 | H160 | 39305165 | 282.20 |
| 10/30/18 | Goren, Matthew TRAVEL INVOICE#: CREX2833444510301204; DATE: 10/30/2018 - INTERNET ON FLIGHT FROM NY TO CHICAGO | H160 | 39307123 | 29.95 |
| 10/30/18 | Goren, Matthew TRAVEL INVOICE#: CREX2833444510301204; DATE: 10/30/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:067214035773, START DATE 10/09/2018 END DATE 10/09/2018 FROM/TO: LGA ORD - OCT 08, 2018 - AIRFARE FROM NY TO CHICAGO | H160 | 39307127 | 250.03 |
| 10/30/18 | Goren, Matthew TRAVEL INVOICE#: CREX2833444510301204; DATE: 10/30/2018 - AGENCY FEE'S, , TICKET:0067215090158, OCT 12, 2018 - AGENCY FEE ON AIRFARE FROM CHICAGO TO NY | H160 | 39307129 | 40.00 |
| 10/30/18 | Goren, Matthew TRAVEL INVOICE#: CREX2833444510301204; DATE: 10/30/2018 - HOTEL ROOM AND TAXES - CHECK IN 10/09/2018, CHECK OUT 10/12/2018 (3 NIGHTS) | H160 | 39307119 | 820.38 |
| 10/30/18 | Goren, Matthew TRAVEL INVOICE#: CREX2833444510301204; DATE: 10/30/2018 - AGENCY FEE'S, , TICKET:0067214035773, OCT 08, 2018 - AGENCY FEE ON AIRFARE FROM NY TO CHICAGO | H160 | 39307132 | 40.00 |

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| <u>DATE</u> | <u>NAME</u> <u>DESCRIPTION</u> | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|------------------|-----------------|---------------|
| 10/30/18 | Goren, Matthew TRAVEL INVOICE#: CREX2833444510301204; DATE: 10/30/2018 - INTERNET, OCT 09, 2018 | H160 | 39307126 | 6.95 |
| 10/30/18 | Goren, Matthew TRAVEL INVOICE#: CREX2833444510301204; DATE: 10/30/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:067215090158, START DATE 10/12/2018 END DATE 10/12/2018 FROM/TO: ORD LGA - OCT 12, 2018 - AIRFARE FROM CHICAGO TO NY | H160 | 39307125 | 353.00 |
| 10/30/18 | Goren, Matthew TRAVEL INVOICE#: CREX2833444510301204; DATE: 10/30/2018 - INTERNET ON FLIGHT FROM CHICAGO TO NY | H160 | 39307130 | 9.95 |
| 10/30/18 | Apfel, Joshua H. TRAVEL INVOICE#: CREX2864320810301204; DATE: 10/30/2018 - HOTEL ROOM AND TAX, OCT 26, 2018 - CHECK IN 10/22/2018, CHECK OUT 10/26/2018 (4 NIGHTS) | H160 | 39307297 | 447.48 |
| 10/30/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:067216984919, START DATE 10/19/2018 END DATE 10/19/2018 FROM/TO: ORD LGA | H160 | 39307357 | 353.00 |
| 10/30/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - CAR RENTAL, OCT 19, 2018 - ATTEND SEARS MEETINGS, CHICAGO | H160 | 39307341 | 886.18 |

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|-------------|--|------------------|-----------------|---------------|
| 10/30/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - ILLINOIS TOLLS, OCT 18, 2018 | H160 | 39307355 | 7.45 |
| 10/30/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - AGENCY FEE'S, , TICKET:XD0757062223, OCT 18, 2018 | H160 | 39307348 | 40.00 |
| 10/30/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - INTERNET, OCT 19, 2018 | H160 | 39307345 | 29.95 |
| 10/30/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - HOTEL ROOM AND TAX, OCT 19, 2018 - CHICAGO, CHECK IN 10/14/2018, CHECK OUT 10/19/2018 (5 NIGHTS) | H160 | 39307358 | 1,090.45 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2856909311011207; DATE: 10/31/2018 - INTERNET, OCT 19, 2018 | H160 | 39313488 | 6.95 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2856909311011207; DATE: 10/31/2018 - AGENCY FEE'S, , TICKET:0067216984921, OCT 14, 2018 - AGENCY FEE FOR FLIGHT FROM NY TO CHICAGO. | H160 | 39313490 | 40.00 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2856909311011207; DATE: 10/31/2018 - HOTEL ROOM AND TAX, OCT 19, 2018 - CHECK IN 10/14/2018, CHECK OUT 10/19/2018 (5 NIGHTS) | H160 | 39313487 | 1,063.86 |

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|-------------|--|------------------|-----------------|---------------|
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2856909311011207; DATE: 10/31/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:062343345927, START DATE 10/14/2018 END DATE 10/14/2018 FROM/TO: LGA ORD | H160 | 39313482 | 455.20 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2856909311011207; DATE: 10/31/2018 - AGENCY FEE'S, , TICKET:721684921, OCT 19, 2018 - AGENCY FEE FOR FLIGHT FROM CHICAGO TO NY | H160 | 39313486 | 40.00 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2856909311011207; DATE: 10/31/2018 - INTERNET, OCT 19, 2018 - INTERNET SERVICE ON FLIGHT FROM CHICAGO TO NY | H160 | 39313483 | 29.95 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2856909311011207; DATE: 10/31/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:067216984921, START DATE 10/19/2018 END DATE 10/19/2018 FROM/TO: ORD LGA - OCT 18, 2018 - AIRFARE FROM CHICAGO TO LGA | H160 | 39313484 | 353.00 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2868637511011207; DATE: 10/31/2018 - INTERNET, OCT 26, 2018 - INERNET ON FLIGHT FROM O'HARE TO LGA. | H160 | 39313311 | 29.95 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2868637511011207; DATE: 10/31/2018 - HOTEL ROOM AND TAX, OCT 27, 2018 - CHECK IN 10/22/2018, CHECK OUT 10/26/2018 (4 NIGHTS) | H160 | 39313308 | 447.48 |

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|-------------|--|------------------|-----------------|---------------|
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2868637511011207; DATE: 10/31/2018 - INTERNET, OCT 26, 2018 | H160 | 39313312 | 13.90 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2868637511011207; DATE: 10/31/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:062345508466, START DATE 10/26/2018 END DATE 10/26/2018 FROM/TO: ORD LGA | H160 | 39313310 | 455.20 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2868637511011207; DATE: 10/31/2018 - TAXI/CAR SERVICE, OCT 22, 2018 - FROM/TO: HOME/LGA | H160 | 39313306 | 34.72 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2868637511011207; DATE: 10/31/2018 - INTERNET CHARGES ON FLIGHT FROM LGA TO O'HARE - TRAVEL TO CHICAGO FOR SEARS/ON-SITE VENDOR MANAGEMENT MEETINGS. | H160 | 39313315 | 29.95 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2868637511011207; DATE: 10/31/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:067217441783, START DATE 10/22/2018 END DATE 10/22/2018 FROM/TO: LGA ORD | H160 | 39313314 | 402.28 |
| 10/31/18 | Goren, Matthew TRAVEL INVOICE#: CREX2868637511011207; DATE: 10/31/2018 - AGENCY FEE'S, , TICKET:0067217441783, OCT 20, 2018 - AGENCY FEE FOR AIRFARE FROM LGA TO O'HARE. | H160 | 39313313 | 40.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/31/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - INTERNET, OCT 26, 2018 | H160 | 39311766 | 29.95 |
| 10/31/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:067217441784, START DATE 10/22/2018 END DATE 10/22/2018 FROM/TO: LGA ORD - OCT 20, 2018. | H160 | 39311770 | 402.28 |
| 10/31/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - CHICAGO- CAR RENTAL, OCT 26, 2018 (10/22-10/26) | H160 | 39311763 | 656.47 |
| 10/31/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - ILLINOIS TOLLS, OCT 24, 2018. | H160 | 39311761 | 15.80 |
| 10/31/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - AGENCY FEE'S, , TICKET:XD0757136167, OCT 20, 2018 | H160 | 39311764 | 40.00 |
| 10/31/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - HOTEL ROOM AND TAX, OCT 26, 2018 - CHECK IN 10/22/2018, CHECK OUT 10/26/2018 (4 NIGHTS) | H160 | 39311771 | 447.48 |

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|---------------------------------|--|------------------|-----------------|--------------------|
| 10/31/18 | Fail, Garrett TRAVEL INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - AIRFARE, DOMESTIC ECONOMY, TICKET:062345854799, START DATE 10/26/2018 END DATE 10/26/2018 FROM/TO: ORD LGA - OCT 26, 2018. | H160 | 39311765 | 352.20 |
| SUBTOTAL DISB TYPE H160: | | | | \$16,493.83 |
| 10/17/18 | Shulzhenko, Oleksandr TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2832133310171243; DATE: 10/17/2018 - LEGAL O/T TAXI, OCT 15, 2018 | H163 | 39279230 | 27.01 |
| 10/17/18 | Bui, Phong T. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2833655610171243; DATE: 10/17/2018 - LEGAL O/T TAXI, OCT 16, 2018 | H163 | 39279539 | 14.69 |
| 10/17/18 | Shulzhenko, Oleksandr TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2833265810171243; DATE: 10/17/2018 - LEGAL O/T TAXI, OCT 15, 2018 | H163 | 39279332 | 21.11 |
| 10/18/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2836951610181321; DATE: 10/18/2018 - LEGAL O/T TAXI, OCT 15, 2018 | H163 | 39283272 | 22.43 |
| 10/18/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2836423410181321; DATE: 10/18/2018 - LEGAL O/T TAXI, OCT 16, 2018 | H163 | 39283433 | 26.80 |
| 10/18/18 | Bui, Phong T. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2836917910181321; DATE: 10/18/2018 - LEGAL O/T TAXI, OCT 16, 2018 | H163 | 39283445 | 14.04 |

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|-------------|---|------------------|-----------------|---------------|
| 10/18/18 | Podzius, Bryan R. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2838212810181321; DATE: 10/18/2018 - LEGAL O/T TAXI, OCT 15, 2018 | H163 | 39283286 | 14.44 |
| 10/19/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2839805810191322; DATE: 10/19/2018 - LEGAL O/T TAXI, OCT 18, 2018 | H163 | 39289875 | 20.12 |
| 10/19/18 | Marcus, Jacqueline TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2839702210191322; DATE: 10/19/2018 - LEGAL O/T TAXI, OCT 17, 2018 | H163 | 39289563 | 9.55 |
| 10/19/18 | Apfel, Joshua H. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2840271610191322; DATE: 10/19/2018 - LEGAL O/T TAXI, OCT 17, 2018 | H163 | 39289621 | 20.80 |
| 10/22/18 | Marcus, Jacqueline TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2843525610221236; DATE: 10/22/2018 - LEGAL O/T TAXI, OCT 18, 2018 | H163 | 39292736 | 10.70 |
| 10/22/18 | Apfel, Joshua H. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2843172210221236; DATE: 10/22/2018 - LEGAL O/T TAXI, OCT 18, 2018 | H163 | 39292914 | 18.30 |
| 10/22/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 845806; DATE: 10/19/2018 - TAXI CHARGES FOR 2018-10-19 INVOICE #845806768301 PALOMA VAN GROLL D364 RIDE DATE: 2018-10-15 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: WHITE PLAINS, NY RIDE TIME: 12:05 | H163 | 39294061 | 107.41 |

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|-------------|--|------------------|-----------------|---------------|
| 10/22/18 | Danilow, Greg A. TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 845806; DATE: 10/19/2018 - TAXI CHARGES FOR 2018-10-19 INVOICE #845806XT0000677314 GREG A DANILOW 0135 RIDE DATE: 2018-10-15 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: WHITE PLAINS, NY RIDE TIME: 10:50 | H163 | 39294023 | 245.51 |
| 10/22/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2843709410221236; DATE: 10/22/2018 - LEGAL O/T TAXI, OCT 18, 2018 | H163 | 39292925 | 25.47 |
| 10/22/18 | Swette, Alexandria TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 845806; DATE: 10/19/2018 - TAXI CHARGES FOR 2018-10-19 INVOICE #845806723079 ALEXANDRIA SWETTE C423 RIDE DATE: 2018-10-18 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: BROOKLYN, NY 11222 RIDE TIME: 21:12 | H163 | 39294106 | 43.21 |
| 10/22/18 | Urquhart, Douglas R. TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 845806; DATE: 10/19/2018 - TAXI CHARGES FOR 2018-10-19 INVOICE #845806761751 DOUGLAS R URQUHART 0372 RIDE DATE: 2018-10-15 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: GREENWICH, CT RIDE TIME: 00:33 | H163 | 39294098 | 111.08 |
| 10/22/18 | Stauble, Christopher A. TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 845806; DATE: 10/19/2018 - TAXI CHARGES FOR 2018-10-19 INVOICE #845806XT0000751728 CHRISTOPHER A STAUBLE 6976 RIDE DATE: 2018-10-15 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: WHITE PLAINS, NY RIDE TIME: 11:00 | H163 | 39294097 | 245.51 |

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|-------------|--|------------------|-----------------|---------------|
| 10/22/18 | Swette, Alexandria TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 845806; DATE: 10/19/2018 - TAXI CHARGES FOR 2018-10-19 INVOICE #845806645543 ALEXANDRIA SWETTE C423 RIDE DATE: 2018-10-15 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: BROOKLYN, NY 11222 RIDE TIME: 21:36 | H163 | 39294044 | 43.21 |
| 10/23/18 | Marcus, Jacqueline TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2847027210231424; DATE: 10/23/2018 - LEGAL O/T TAXI, OCT 21, 2018 | H163 | 39295343 | 9.55 |
| 10/23/18 | Bui, Phong T. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2847094910231424; DATE: 10/23/2018 - LEGAL O/T TAXI, OCT 18, 2018 | H163 | 39295206 | 15.95 |
| 10/23/18 | Satterfield, Kyle Roland TRANSPORTATION - LEGAL/OVERTIME INVOICE#: 100031; DATE: 11/1/2018 - TAXI CHARGES FOR 2018-11-01 INVOICE #1000312009 KYLE R SATTERFIELD B955 RIDE DATE: 2018-10-23 FROM: 785 5TH AVE, MANHATTAN, NY TO: MANHATTAN, NY RIDE TIME: 22:52 | H163 | 39324246 | 31.55 |
| 10/23/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2846558710231424; DATE: 10/23/2018 - LEGAL O/T TAXI, OCT 19, 2018 | H163 | 39295134 | 18.46 |
| 10/23/18 | Liou, Jessica TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846266; DATE: 11/2/2018 - TAXI CHARGES FOR 2018-11-02 INVOICE #846266750382 JESSICA LIOU 5482 RIDE DATE: 2018-10-23 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: JACKSON HEIGHTS, NY 11372 RIDE TIME: 21:15 | H163 | 39334675 | 46.55 |

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|-------------|---|------------------|-----------------|---------------|
| 10/24/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2850063510241311; DATE: 10/24/2018 - LEGAL O/T TAXI, OCT 22, 2018. | H163 | 39297151 | 20.50 |
| 10/24/18 | Knowlton, Whitney N. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2851631210241311; DATE: 10/24/2018 - LEGAL O/T TAXI, OCT 17, 2018 | H163 | 39297095 | 47.60 |
| 10/24/18 | Knowlton, Whitney N. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2851631210241311; DATE: 10/24/2018 - LEGAL O/T TAXI, OCT 16, 2018 | H163 | 39297094 | 17.88 |
| 10/24/18 | Marcus, Jacqueline TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2851627110241311; DATE: 10/24/2018 - LEGAL O/T TAXI, OCT 22, 2018 | H163 | 39297067 | 9.54 |
| 10/24/18 | Liou, Jessica TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846266; DATE: 11/2/2018 - TAXI CHARGES FOR 2018-11-02 INVOICE #846266677740 JESSICA LIOU 5482 RIDE DATE: 2018-10-24 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: JACKSON HEIGHTS, NY 11372 RIDE TIME: 21:40 | H163 | 39334617 | 46.55 |
| 10/25/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2853974510251430; DATE: 10/25/2018 - LEGAL O/T TAXI, OCT 24, 2018 | H163 | 39301128 | 18.73 |

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|-------------|--|------------------|-----------------|---------------|
| 10/25/18 | McCall, Joshua E. TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846266; DATE: 11/2/2018 - TAXI CHARGES FOR 2018-11-02 INVOICE #846266738466 JOSH E MCCALL 7929 RIDE DATE: 2018-10-25 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: WOODHAVEN, NY 11421 RIDE TIME: 21:06 | H163 | 39334649 | 52.12 |
| 10/25/18 | Bui, Phong T. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2853606310251430; DATE: 10/25/2018 - LEGAL O/T TAXI, OCT 23, 2018 | H163 | 39301144 | 14.69 |
| 10/26/18 | Bui, Phong T. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2856360510261345; DATE: 10/26/2018 - LEGAL O/T TAXI, OCT 24, 2018 | H163 | 39304134 | 14.65 |
| 10/26/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2857838710261345; DATE: 10/26/2018 - LEGAL O/T TAXI, OCT 25, 2018 | H163 | 39304103 | 22.57 |
| 10/26/18 | Shulzhenko, Oleksandr TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846266; DATE: 11/2/2018 - TAXI CHARGES FOR 2018-11-02 INVOICE #846266735495 SASHA SHULZHENKO 1426 RIDE DATE: 2018-10-26 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: PELHAM, NY RIDE TIME: 21:57 | H163 | 39334683 | 89.99 |
| 10/26/18 | Marcus, Jacqueline TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2857186710261345; DATE: 10/26/2018 - LEGAL O/T TAXI, OCT 24, 2018 | H163 | 39304117 | 8.97 |

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|-------------|--|------------------|-----------------|---------------|
| 10/26/18 | Marcus, Jacqueline TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2853732610261345; DATE: 10/26/2018 - LEGAL O/T TAXI, OCT 23, 2018 | H163 | 39304109 | 9.55 |
| 10/29/18 | Lau, Jennifer TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2851226910291155; DATE: 10/29/2018 - LEGAL O/T TAXI, OCT 17, 2018 | H163 | 39305161 | 11.00 |
| 10/29/18 | Lau, Jennifer TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2851226910291155; DATE: 10/29/2018 - LEGAL O/T TAXI, OCT 17, 2018 | H163 | 39305163 | 12.25 |
| 10/29/18 | Lau, Jennifer TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2851226910291155; DATE: 10/29/2018 - LEGAL O/T TAXI, OCT 16, 2018 | H163 | 39305162 | 10.55 |
| 10/29/18 | Bui, Phong T. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2859496510291155; DATE: 10/29/2018 - LEGAL O/T TAXI, OCT 25, 2018 | H163 | 39305159 | 13.39 |
| 10/30/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2863167410301204; DATE: 10/30/2018 - LEGAL O/T TAXI, OCT 27, 2018 | H163 | 39307178 | 25.72 |
| 10/30/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2863167410301204; DATE: 10/30/2018 - LEGAL O/T TAXI, OCT 27, 2018 | H163 | 39307179 | 26.43 |
| 10/30/18 | Bui, Phong T. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2863591010301204; DATE: 10/30/2018 - LEGAL O/T TAXI, OCT 26, 2018 | H163 | 39307363 | 15.95 |

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|-------------|---|------------------|-----------------|---------------|
| 10/30/18 | Liou, Jessica TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846266; DATE: 11/2/2018 - TAXI CHARGES FOR 2018-11-02 INVOICE #846266426678 JESSICA LIOU 5482 RIDE DATE: 2018-10-30 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: JACKSON HEIGHTS, NY 11372 RIDE TIME: 20:55 | H163 | 39334595 | 46.55 |
| 10/30/18 | Cohen, Francesca TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846266; DATE: 11/2/2018 - TAXI CHARGES FOR 2018-11-02 INVOICE #846266679374 FRANCESCA COHEN B056 RIDE DATE: 2018-10-30 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: BROOKLYN, NY 11217 RIDE TIME: 21:44 | H163 | 39334685 | 45.44 |
| 10/31/18 | Marcus, Jacqueline TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2859273010311157; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 25, 2018 | H163 | 39311699 | 10.70 |
| 10/31/18 | Harris, Jenna TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2867623010311157; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 16, 2018 | H163 | 39311853 | 19.24 |
| 10/31/18 | Harris, Jenna TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2867623010311157; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 25, 2018 | H163 | 39311855 | 19.85 |
| 10/31/18 | Harris, Jenna TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2867623010311157; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 17, 2018 | H163 | 39311854 | 18.29 |

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|-------------|--|------------------|-----------------|---------------|
| 10/31/18 | Harris, Jenna TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2867623010311157; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 17, 2018 | H163 | 39311856 | 19.24 |
| 10/31/18 | Harris, Jenna TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2867623010311157; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 24, 2018 | H163 | 39311857 | 19.85 |
| 10/31/18 | Hwangpo, Natasha TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2860129311011207; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 22, 2018E | H163 | 39313642 | 9.96 |
| 10/31/18 | Hwangpo, Natasha TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2860129311011207; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 23, 2018 | H163 | 39313640 | 9.36 |
| 10/31/18 | Hwangpo, Natasha TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2860129311011207; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 24, 2018 | H163 | 39313639 | 8.76 |
| 10/31/18 | Hwangpo, Natasha TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2860129311011207; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 25, 2018 | H163 | 39313643 | 8.76 |
| 10/31/18 | Singh, Sunny TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846148; DATE: 10/26/2018 - TAXI CHARGES FOR 2018-10-26 INVOICE #846148738699 SUNNY SINGH 1542 RIDE DATE: 2018-10-15 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: RYE, NY RIDE TIME: 07:38 | H163 | 39312976 | 118.40 |

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|-------------|--|------------------|-----------------|---------------|
| 10/31/18 | McCall, Joshua E. TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846148; DATE: 10/26/2018 - TAXI CHARGES FOR 2018-10-26 INVOICE #846148663804 JOSH E MCCALL 7929 RIDE DATE: 2018-10-15 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: WOODHAVEN, NY 11421 RIDE TIME: 23:59 | H163 | 39312944 | 52.12 |
| 10/31/18 | Van Groll, Paloma TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846148; DATE: 10/26/2018 - TAXI CHARGES FOR 2018-10-26 INVOICE #846148711503 PALOMA VAN GROLL D364 RIDE DATE: 2018-10-25 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: WHITE PLAINS, NY RIDE TIME: 12:24 | H163 | 39312971 | 114.89 |
| 10/31/18 | Bui, Phong T. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2867344210311157; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 29, 2018 | H163 | 39311798 | 16.64 |
| 10/31/18 | Stauble, Christopher A. TRANSPORTATION - LEGAL/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 846148; DATE: 10/26/2018 - TAXI CHARGES FOR 2018-10-26 INVOICE #846148XT0000704457 CHRISTOPHER A STAUBLE 6976 RIDE DATE: 2018-10-15 FROM: WHITE PLAINS, NY TO: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY RIDE TIME: 17:38 | H163 | 39312959 | 225.70 |
| 10/31/18 | Marcus, Jacqueline TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2867409910311157; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 29, 2018 | H163 | 39311588 | 10.12 |
| 10/31/18 | Hwangpo, Natasha TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2871300211011207; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 29, 2018 | H163 | 39313530 | 15.96 |

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|---------------------------------|--|------------------|-----------------|-------------------|
| 10/31/18 | Hwangpo, Natasha TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2871300211011207; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 30, 2018 | H163 | 39313531 | 14.76 |
| 10/31/18 | Marcus, Jacqueline TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2865804610311157; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 28, 2018 | H163 | 39311832 | 8.97 |
| 10/31/18 | Marcus, Jacqueline TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2865804610311157; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 28, 2018 | H163 | 39311831 | 8.97 |
| 10/31/18 | Peshko, Olga F. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2871823111011207; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 30, 2018 | H163 | 39313395 | 26.79 |
| 10/31/18 | Peshko, Olga F. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2871823111011207; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 30, 2018 | H163 | 39313394 | 24.08 |
| 10/31/18 | Bui, Phong T. TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX2870740111011207; DATE: 10/31/2018 - LEGAL O/T TAXI, OCT 30, 2018 | H163 | 39313469 | 14.00 |
| SUBTOTAL DISB TYPE H163: | | | | \$2,539.48 |
| 10/22/18 | Godwin, Tameika TRANSPORTATION - SUPPORT/OVERTIME PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 845806; DATE: 10/19/2018 - TAXI CHARGES FOR 2018-10-19 INVOICE #845806768598 TAMEIKA GODWIN B710 RIDE DATE: 2018-10-15 FROM: MANHATTAN, NY TO: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY RIDE TIME: 00:00 | H164 | 39294032 | 27.62 |

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|--------------------------|---|------------------|-----------------|----------------|
| SUBTOTAL DISB TYPE H164: | | | | <u>\$27.62</u> |
| 10/17/18 | Van Groll, Paloma TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2834672910171243; DATE: 10/17/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39279438 | 55.34 |
| 10/17/18 | Urquhart, Douglas R. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2834010810171243; DATE: 10/17/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39279387 | 24.57 |
| 10/17/18 | Urquhart, Douglas R. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2834010810171243; DATE: 10/17/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39279386 | 24.47 |
| 10/17/18 | Marcus, Jacqueline TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2833374210171243; DATE: 10/17/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39279485 | 87.82 |
| 10/17/18 | Friedmann, Jared R. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2834941710171243; DATE: 10/17/2018 - TAXI/CAR SERVICE, OCT 16, 2018 | H165 | 39279204 | 95.33 |
| 10/17/18 | LePorin, Steven J. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2833289810171243; DATE: 10/17/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39279455 | 75.57 |
| 10/17/18 | LePorin, Steven J. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2833289810171243; DATE: 10/17/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39279456 | 63.68 |

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|-------------|--|------------------|-----------------|---------------|
| 10/17/18 | Goldinstein, Arkady TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2834779010171243; DATE: 10/17/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39279172 | 40.25 |
| 10/17/18 | Goldinstein, Arkady TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2834779010171243; DATE: 10/17/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39279170 | 41.28 |
| 10/18/18 | Singh, Sunny TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2836558210181321; DATE: 10/18/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39283491 | 33.17 |
| 10/19/18 | LePorin, Steven J. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2840298010191322; DATE: 10/19/2018 - TAXI/CAR SERVICE, OCT 17, 2018 | H165 | 39289674 | 17.13 |
| 10/19/18 | Schrock, Ray C. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2840228510191322; DATE: 10/19/2018 - TAXI/CAR SERVICE, OCT 17, 2018 | H165 | 39289806 | 143.45 |
| 10/22/18 | Liou, Jessica TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2834836410221236; DATE: 10/22/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39292698 | 82.38 |
| 10/22/18 | Liou, Jessica TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2834836410221236; DATE: 10/22/2018 - TAXI/CAR SERVICE, OCT 15, 2018 | H165 | 39292699 | 49.54 |
| 10/22/18 | Hwangpo, Natasha TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2841007810221236; DATE: 10/22/2018 - TAXI/CAR SERVICE, OCT 18, 2018 - FROM/TO: HOME/AIRPORT | H165 | 39292880 | 39.56 |

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|-------------|--|------------------|-----------------|---------------|
| 10/23/18 | Genender, Paul R. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2844750710231424; DATE: 10/23/2018 - TAXI/CAR SERVICE, OCT 15, 2018 - FROM/TO: COURTHOUSE/OFFICE | H165 | 39295161 | 48.06 |
| 10/23/18 | Genender, Paul R. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2844750710231424; DATE: 10/23/2018 - TAXI/CAR SERVICE, OCT 16, 2018 - FROM/TO: HOTEL/AIRPORT | H165 | 39295154 | 37.21 |
| 10/23/18 | Genender, Paul R. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2844750710231424; DATE: 10/23/2018 - TAXI/CAR SERVICE, OCT 16, 2018 - FROM/TO: HOTEL/AIRPORT | H165 | 39295151 | 5.13 |
| 10/26/18 | Van Groll, Paloma TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2858132510261345; DATE: 10/26/2018 - TAXI/CAR SERVICE, OCT 25, 2018 | H165 | 39304182 | 103.46 |
| 10/30/18 | Bui, Phong T. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2863591010301204; DATE: 10/30/2018 - TAXI/CAR SERVICE, OCT 27, 2018 | H165 | 39307362 | 14.00 |
| 10/30/18 | Bui, Phong T. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2863591010301204; DATE: 10/30/2018 - TAXI/CAR SERVICE, OCT 27, 2018 | H165 | 39307364 | 14.65 |
| 10/30/18 | Fail, Garrett TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2864472010301204; DATE: 10/30/2018 - TAXI/CAR SERVICE, OCT 19, 2018 | H165 | 39307343 | 53.82 |

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|---------------------------------|--|------------------|-----------------|-------------------|
| 10/30/18 | Fail, Garrett TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2865859510301204; DATE: 10/30/2018 - PARKING, OCT 21, 2018 | H165 | 39307298 | 83.00 |
| 10/31/18 | Woodford, Andrew TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2868238410311157; DATE: 10/31/2018 - TAXI/CAR SERVICE, OCT 29, 2018 | H165 | 39311590 | 18.30 |
| 10/31/18 | Fail, Garrett TRANSPORTATION - LOCAL MEETING INVOICE#: CREX2864481110311157; DATE: 10/31/2018 - TAXI/CAR SERVICE, OCT 22, 2018 | H165 | 39311760 | 40.30 |
| SUBTOTAL DISB TYPE H165: | | | | \$1,291.47 |
| 10/22/18 | Hwangpo, Natasha AIRPORT TRANSPORTATION INVOICE#: CREX2841007810221236; DATE: 10/22/2018 - TAXI/CAR SERVICE, OCT 19, 2018 - FROM/TO: AIRPORT/HOME | H169 | 39292881 | 75.94 |
| 10/30/18 | Apfel, Joshua H. AIRPORT TRANSPORTATION INVOICE#: CREX2864320810301204; DATE: 10/30/2018 - TAXI/CAR SERVICE, OCT 26, 2018 - FROM/TO: AIRPORT/HOME | H169 | 39307296 | 46.17 |
| SUBTOTAL DISB TYPE H169: | | | | \$122.11 |
| 10/16/18 | Fail, Garrett FILING FEES INVOICE#: CREX2829864010161312; DATE: 10/16/2018 - FILING FEES, OCT 15, 2018 - CHAPTER 11 PETITIONS | H181 | 39276415 | 22,321.00 |

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|-------------|--|------------------|-----------------|---------------|
| 10/16/18 | Fail, Garrett FILING FEES INVOICE#: CREX2829864010161312; DATE: 10/16/2018 - FILING FEES, OCT 15, 2018 - CHAPTER 11 PETITIONS | H181 | 39276413 | 22,321.00 |
| 10/16/18 | Fail, Garrett FILING FEES INVOICE#: CREX2829864010161312; DATE: 10/16/2018 - FILING FEES, OCT 15, 2018 - CHAPTER 11 PETITIONS | H181 | 39276414 | 24,038.00 |
| 10/18/18 | Stauble, Christopher A. FILING FEES INVOICE#: CREX2838183610181321; DATE: 10/18/2018 - FILING FEES, OCT 17, 2018 - CHAPTER 11 PETITIONS | H181 | 39283402 | 200.00 |
| 10/18/18 | Stauble, Christopher A. FILING FEES INVOICE#: CREX2838163510181321; DATE: 10/18/2018 - FILING FEES, OCT 17, 2018 - CHAPTER 11 PETITIONS | H181 | 39283330 | 17,170.00 |
| 10/22/18 | Stauble, Christopher A. FILING FEES INVOICE#: CREX2844326810221236; DATE: 10/22/2018 - FILING FEES, OCT 19, 2018 - CHAPTER 11 PETITIONS | H181 | 39292778 | 1,717.00 |
| 10/24/18 | Stauble, Christopher A. FILING FEES INVOICE#: CREX2850285310241311; DATE: 10/24/2018 - FILING FEES, OCT 23, 2018 - CHAPTER 11 PETITIONS | H181 | 39296983 | 1,717.00 |

SUBTOTAL DISB TYPE H181:

\$89,484.00

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|---------------------------------|---|------------------|-----------------|-------------------|
| 10/24/18 | Stauble, Christopher A. CLIENT & BUSINESS DEVELOPMENT - MEALS INVOICE#: CREX2850426610241311; DATE: 10/24/2018 - DINNER, OCT 23, 2018 | H185 | 39297189 | 32.96 |
| SUBTOTAL DISB TYPE H185: | | | | \$32.96 |
| 10/17/18 | WGM, Firm DUPLICATING 10920 COLOR PRINT(S) MADE IN NEW YORK BETWEEN 10/15/2018 TO 10/16/2018 | S011 | 39286257 | 5,460.00 |
| 10/17/18 | WGM, Firm DUPLICATING 651 COLOR PRINT(S) MADE IN NEW YORK BETWEEN 10/15/2018 TO 10/16/2018 | S011 | 39286306 | 325.50 |
| 10/24/18 | WGM, Firm DUPLICATING 1545 COLOR PRINT(S) MADE IN NEW YORK BETWEEN 10/18/2018 TO 10/23/2018 | S011 | 39316164 | 772.50 |
| 10/24/18 | WGM, Firm DUPLICATING 383 COLOR PRINT(S) MADE IN NEW YORK BETWEEN 10/17/2018 TO 10/22/2018 | S011 | 39316195 | 191.50 |
| 10/31/18 | WGM, Firm DUPLICATING 779 COLOR PRINT(S) MADE IN NEW YORK BETWEEN 10/24/2018 TO 10/30/2018 | S011 | 39315520 | 389.50 |
| 10/31/18 | WGM, Firm DUPLICATING 281 COLOR PRINT(S) MADE IN NEW YORK BETWEEN 10/24/2018 TO 10/28/2018 | S011 | 39315396 | 140.50 |
| SUBTOTAL DISB TYPE S011: | | | | \$7,279.50 |

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|---------------------------------|--|------------------|-----------------|--------------------|
| 10/22/18 | WGM, Firm DUPLICATING 3414 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 10/15/2018 TO 10/18/2018 | S017 | 39293777 | 512.10 |
| 10/22/18 | WGM, Firm DUPLICATING 12904 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 10/15/2018 TO 10/18/2018 | S017 | 39293847 | 1,935.60 |
| 10/22/18 | WGM, Firm DUPLICATING 38241 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 10/18/2018 TO 10/19/2018 | S017 | 39293720 | 5,736.15 |
| 10/29/18 | London, Office DUPLICATING 150 PHOTOCOPY(S) MADE IN LONDON BETWEEN 10/25/2018 TO 10/25/2018 | S017 | 39309568 | 22.50 |
| 10/29/18 | WGM, Firm DUPLICATING 31141 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 10/22/2018 TO 10/27/2018 | S017 | 39309518 | 4,671.15 |
| SUBTOTAL DISB TYPE S017: | | | | \$12,877.50 |
| 10/17/18 | Stauble, Christopher A. DOCUMENT BINDING 50 DOCUMENT BINDING IN NEW YORK CITY ON 10/15/2018 09:29AM FROM UNIT 13 | S018 | 39286801 | 85.00 |
| 10/24/18 | Zaslav, Benjamin DOCUMENT BINDING 16 DOCUMENT BINDING IN NEW YORK CITY ON 10/18/2018 20:10PM FROM UNIT 16 | S018 | 39299690 | 27.20 |

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|---------------------------------|--|------------------|-----------------|-----------------|
| 10/31/18 | Zaslav, Benjamin DOCUMENT BINDING 12 DOCUMENT BINDING IN NEW YORK CITY ON 10/25/2018 13:45PM FROM UNIT 10 | S018 | 39319710 | 20.40 |
| 10/31/18 | Zaslav, Benjamin DOCUMENT BINDING 3 DOCUMENT BINDING IN NEW YORK CITY ON 10/29/2018 11:29AM FROM UNIT 15 | S018 | 39319759 | 5.10 |
| 10/31/18 | Byeff, David P. DOCUMENT BINDING 5 DOCUMENT BINDING IN NEW YORK CITY ON 10/27/2018 14:07PM FROM UNIT 16 | S018 | 39319832 | 8.50 |
| 10/31/18 | Swette, Alexandria DOCUMENT BINDING 1 DOCUMENT BINDING IN NEW YORK CITY ON 10/30/2018 18:14PM FROM UNIT 12 | S018 | 39319830 | 1.70 |
| 10/31/18 | Zaslav, Benjamin DOCUMENT BINDING 6 DOCUMENT BINDING IN NEW YORK CITY ON 10/29/2018 12:58PM FROM UNIT 10 | S018 | 39319883 | 10.20 |
| 10/31/18 | Zaslav, Benjamin DOCUMENT BINDING 18 DOCUMENT BINDING IN NEW YORK CITY ON 10/25/2018 15:33PM FROM UNIT 13 | S018 | 39319742 | 30.60 |
| SUBTOTAL DISB TYPE S018: | | | | \$188.70 |
| 10/17/18 | Knowlton, Whitney N. 3 RING BINDER 1" TO 3" 3 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 10/15/2018 11:28AM FROM UNIT 12 | S019 | 39286819 | 9.00 |

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|---------------------------------|--|------------------|-----------------|----------------|
| 10/17/18 | Knowlton, Whitney N. 3 RING BINDER 1" TO 3" 9 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 10/15/2018 14:59PM FROM UNIT 15 | S019 | 39286805 | 27.00 |
| 10/24/18 | Friedmann, Jared R. 3 RING BINDER 1" TO 3" 3 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 10/23/2018 21:18PM FROM UNIT 13 | S019 | 39299729 | 9.00 |
| 10/24/18 | Taylor, Zachary R. 3 RING BINDER 1" TO 3" 2 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 10/18/2018 14:04PM FROM UNIT 10 | S019 | 39299748 | 6.00 |
| 10/24/18 | Knowlton, Whitney N. 3 RING BINDER 1" TO 3" 1 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 10/22/2018 12:34PM FROM UNIT 03 | S019 | 39299755 | 3.00 |
| 10/31/18 | Lau, Jennifer 3 RING BINDER 1" TO 3" 1 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 10/25/2018 22:00PM FROM UNIT 03 | S019 | 39319819 | 3.00 |
| 10/31/18 | DiDonato, Philip 3 RING BINDER 1" TO 3" 8 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 10/29/2018 12:42PM FROM UNIT 12 | S019 | 39319841 | 24.00 |
| SUBTOTAL DISB TYPE S019: | | | | \$81.00 |
| 10/10/18 | Knowlton, Whitney N. 3 RING BINDER 4" 5 3 RING BINDER 4" IN NEW YORK CITY ON 10/10/2018 04:24AM FROM UNIT 15 | S020 | 39316113 | 40.00 |

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|---------------------------------|--|------------------|-----------------|-----------------|
| 10/17/18 | Kleissler, Matthew 3 RING BINDER 4" 8 3 RING BINDER 4" IN NEW YORK CITY ON 10/15/2018 10:58AM FROM UNIT 15 | S020 | 39286716 | 64.00 |
| SUBTOTAL DISB TYPE S020: | | | | \$104.00 |
| 10/17/18 | WGM, Firm DUPLICATING 13666 PRINT(S) MADE IN NEW YORK BETWEEN 10/12/2018 TO 10/16/2018 | S117 | 39286349 | 2,049.90 |
| 10/17/18 | WGM, Firm DUPLICATING 3361 PRINT(S) MADE IN NEW YORK BETWEEN 10/13/2018 TO 10/14/2018 | S117 | 39336559 | 504.15 |
| 10/17/18 | WGM, Firm DUPLICATING 1680 PRINT(S) MADE IN NEW YORK BETWEEN 10/15/2018 TO 10/15/2018 | S117 | 39285982 | 252.00 |
| 10/17/18 | Houston Office, H DUPLICATING 51 PRINT(S) MADE IN HOUSTON BETWEEN 10/15/2018 TO 10/15/2018 | S117 | 39285979 | 7.65 |
| 10/17/18 | WGM, Firm DUPLICATING 39961 PRINT(S) MADE IN NEW YORK BETWEEN 10/10/2018 TO 10/16/2018 | S117 | 39286343 | 5,994.15 |
| 10/24/18 | WGM, Firm DUPLICATING 156 PRINT(S) MADE IN NEW YORK BETWEEN 10/17/2018 TO 10/17/2018 | S117 | 39316161 | 23.40 |

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|-------------|---|------------------|-----------------|---------------|
| 10/24/18 | WGM, Firm DUPLICATING 4212 PRINT(S) MADE IN NEW YORK BETWEEN 10/18/2018 TO 10/23/2018 | S117 | 39316533 | 631.80 |
| 10/24/18 | Houston Office, H DUPLICATING 3 PRINT(S) MADE IN HOUSTON BETWEEN 10/20/2018 TO 10/20/2018 | S117 | 39316760 | 0.45 |
| 10/24/18 | WGM, Firm DUPLICATING 4767 PRINT(S) MADE IN NEW YORK BETWEEN 10/17/2018 TO 10/23/2018 | S117 | 39316857 | 715.05 |
| 10/24/18 | WGM, Firm DUPLICATING 520 PRINT(S) MADE IN NEW YORK BETWEEN 10/17/2018 TO 10/22/2018 | S117 | 39316310 | 78.00 |
| 10/24/18 | WGM, Firm DUPLICATING 56 PRINT(S) MADE IN NEW YORK BETWEEN 10/17/2018 TO 10/17/2018 | S117 | 39316482 | 8.40 |
| 10/24/18 | Houston Office, H DUPLICATING 40 PRINT(S) MADE IN HOUSTON BETWEEN 10/18/2018 TO 10/18/2018 | S117 | 39316189 | 6.00 |
| 10/31/18 | Office, Hong Kong DUPLICATING 174 PRINT(S) MADE IN HONG KONG BETWEEN 10/29/2018 TO 10/30/2018 | S117 | 39315441 | 26.10 |
| 10/31/18 | WGM, Firm DUPLICATING 44 PRINT(S) MADE IN NEW YORK BETWEEN 10/24/2018 TO 10/28/2018 | S117 | 39315856 | 6.60 |

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|--------------------------|--|------------------|-----------------|---------------------|
| 10/31/18 | WGM, Firm DUPLICATING 796 PRINT(S) MADE IN NEW YORK BETWEEN 10/24/2018 TO 10/30/2018 | S117 | 39315529 | 119.40 |
| 10/31/18 | WGM, Firm DUPLICATING 10743 PRINT(S) MADE IN NEW YORK BETWEEN 10/24/2018 TO 10/30/2018 | S117 | 39315745 | 1,611.45 |
| SUBTOTAL DISB TYPE S117: | | | | <u>\$12,034.50</u> |
| TOTAL DISBURSEMENTS | | | | <u>\$158,776.83</u> |